

**Sources and Uses of Funds  
General Academic Institutions,  
Health-Related Institutions,  
Lamar State Colleges and  
Texas State Technical Colleges**

**FY 2015**

February 2016



## Texas Higher Education Coordinating Board

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## Mission, Vision, Philosophy, and Core Values

### Agency Mission

The Texas Higher Education Coordinating Board promotes access, affordability, quality, success, and cost efficiency in the state's institutions of higher education, through *Closing the Gaps* and its successor plan, resulting in a globally competent workforce that positions Texas as an international leader in an increasingly complex world economy.

### Agency Vision

The THECB will be recognized as an international leader in developing and implementing innovative higher education policy to accomplish our mission.

### Agency Philosophy

The THECB will promote access to and success in quality higher education across the state with the conviction that access and success without quality is mediocrity and that quality without access and success is unacceptable.

### The Coordinating Board's core values are:

**Accountability:** We hold ourselves responsible for our actions and welcome every opportunity to educate stakeholders about our policies, decisions, and aspirations.

**Efficiency:** We accomplish our work using resources in the most effective manner.

**Collaboration:** We develop partnerships that result in student success and a highly qualified, globally competent workforce.

**Excellence:** We strive for preeminence in all our endeavors.

The Texas Higher Education Coordinating Board does not discriminate on the basis of race, color, national origin, gender, religion, age or disability in employment or the provision of services.

**Statements of Sources and Uses of Funds  
General Academic Institutions, Health-Related Institutions, and Lamar State  
Colleges and Texas State Technical Colleges  
FY 2015**

Introduction.....	1
Background Funding Information for Higher Education .....	2
Glossary of Terms .....	7

**Section 1 - General Academic Institutions**

**General Academic Institutions Statewide Summary**

**The University of Texas System Institutions**

- The University of Texas at Arlington
- The University of Texas at Austin
- The University of Texas at Dallas
- The University of Texas at El Paso
- The University of Texas - Pan American
- The University of Texas at Brownsville
- The University of Texas of the Permian Basin
- The University of Texas at San Antonio
- The University of Texas at Tyler

**Texas A&M University System Institutions**

- Texas A&M University
- Texas A&M University at Galveston
- Prairie View A&M University
- Tarleton State University
- Texas A&M University - Corpus Christi
- Texas A&M University - Kingsville
- Texas A&M International University
- West Texas A&M University
- Texas A&M University - Commerce
- Texas A&M University - Texarkana
- Texas A&M University - Central Texas
- Texas A&M University - San Antonio

**University of Houston System Institutions**

- University of Houston
- University of Houston - Clear Lake
- University of Houston - Downtown
- University of Houston - Victoria

### **Texas State University System Institutions**

Lamar University - Beaumont  
Sam Houston State University  
Texas State University  
Sul Ross State University

### **Texas Tech University System**

Texas Tech University  
Angelo State University

### **University of North Texas System**

University of North Texas  
University of North Texas at Dallas

### **University Non-System Institutions**

Midwestern State University  
Stephen F. Austin State University  
Texas Southern University  
Texas Woman's University

## **Section 2 - Health-Related Institutions**

### **Health-Related Institutions Statewide Summary**

#### **Health-Related Institutions**

The University of Texas Southwestern Medical Center at Dallas  
The University of Texas Medical Branch at Galveston  
The University of Texas Health Science Center at Houston  
The University of Texas Health Science Center at San Antonio  
The University of Texas M.D. Anderson Cancer Center  
The University of Texas Health Science Center at Tyler  
Texas A&M University System Health Science Center  
University of North Texas Health Science Center at Fort Worth  
Texas Tech University Health Sciences Center

## **Section 3 - Lamar State Colleges & Texas State Technical Colleges**

### **Lamar State Colleges & Texas State Technical Colleges Statewide Summary**

#### **Lamar State Colleges & Texas State Technical Colleges**

Lamar Institute of Technology  
Lamar State College - Orange  
Lamar State College - Port Arthur  
Texas State Technical College - Harlingen  
Texas State Technical College - West Texas  
Texas State Technical College - Marshall  
Texas State Technical College - Waco

**Statements of Sources and Uses of Funds  
General Academic Institutions, Health-Related Institutions, and Lamar State  
Colleges and Texas State Technical Colleges  
FY 2015**

**Introduction**

The Texas Higher Education Coordinating Board (THECB or Coordinating Board) collected information from the Fiscal Year (FY) 2015 Annual Financial Reports of general academic institutions, health-related institutions, Lamar State Colleges, and Texas State Technical Colleges. The data represent an All Funds portrayal, providing all sources and uses of funds available to the individual institutions in FY 2015, but excluding system administrations.

These tables and charts have been prepared annually since they were first developed in 2004 at the request of the Joint Interim Select Committee on Higher Education with FY 2003 financial data. The presentation format was developed with input from legislative staff, institution representatives, and Coordinating Board staff. The pie charts are based on data extracted from the summary tables that immediately follow the charts, which show the net result of all sources and uses of funds. For example, in the summary table, tuition and fees are presented net of scholarships and discounts. To facilitate the comparison between institutions, a state funded amount per full time student equivalent (FTSE) has been provided in the summary table.

The detailed table that follows the summary table provides the calculations for the net amounts captured on the summary table and shows a breakdown by fund group (e.g., Education and General, Designated, Auxiliary, Restricted, etc.). With the requirement from the Coordinating Board to submit information by fund group, the methodology used to record tuition discounts has become a significant issue. While there remains some inconsistency in the way the institutions have reported tuition discounts and allowances in the detailed table, the summary table and the charts provide comparable and consistent results, because they show the net amounts.

Detailed footnotes are included on the page following the summary table.

The categories of uses shown on the pie charts reflect modified National Association of College and University Business Officers (NACUBO) functional categories that are defined at the beginning of the report followed by a glossary of terms.

## Background Information for Higher Education

### Overview

All public institutions of higher education except community colleges and the Texas A&M University System College of Dentistry receive funding for construction and other capital purposes through the Permanent University Fund (PUF) or the Higher Education Fund (HEF).

Institutions in The University of Texas System and the Texas A&M University System benefit from the PUF except for those shown below:

Texas A&M University - Corpus Christi  
Texas A&M International University  
Texas A&M University - Kingsville  
Texas A&M University - Commerce  
West Texas A&M University  
Texas A&M University - Texarkana  
The University of Texas at Brownsville  
The University of Texas - Pan American

These institutions and all others outside The University of Texas and Texas A&M Systems receive funding from the HEF.

The amount of funds allocated for each PUF institution is determined by the Boards of Regents of The University of Texas System and the Texas A&M University System each year. The allocation of HEF funds to the other institutions is determined by the Legislature and may be revised every five years.

For additional information on the PUF and the HEF, please follow the link below:  
<http://www.thecb.state.tx.us/download.cfm?downloadfile=53446FDF-F482-F5D5-5BDBB95A95EDDCC0&typename=dmFile&fieldname=filename>

### Three Major Types of Tuition

The three major types of tuition are commonly referred to as "statutory", "designated", and "Board Authorized" tuition.

- **Statutory Tuition** A tuition charge authorized under Texas Education Code, §54.051, in an amount determined by the Texas Legislature for resident or nonresident students. This includes the charge for state-funded continuing education courses. The current rate for a resident student is \$50 per semester credit hour (SCH), unless a different rate is specified by §54.051.
- **Designated Tuition** A tuition charge authorized under Texas Education Code, §54.0513, that institutions other than public community colleges may impose on any graduate or undergraduate, resident or nonresident student, in an amount that the governing board of the institution considers necessary for the effective operation of the institution. Designated tuition was "deregulated" by the 78th Legislature. University governing boards have the authority to set tuition rates at any level considered necessary for the effective operation of the institution.

Amounts collected are not applied toward Legislative appropriations, but are retained by the institutions. With tuition deregulation is a requirement that 20 percent of the proceeds from Texas resident undergraduate rates greater than \$46 per Semester Credit Hour (SCH) be set aside for student financial aid and forgivable loan programs.

- **Board Authorized Tuition** A tuition charge that a general academic teaching institution or a medical and dental unit may impose on any graduate resident or nonresident student in an amount as specified in Texas Education Code, §54.008.

### **Auxiliary Enterprises Fees**

Auxiliary enterprises furnish services to students, faculty, or staff and charge a fee related to, but not necessarily equal to, the cost of the services. The distinguishing characteristic of most auxiliary enterprises is that they are managed as self-supporting activities. Examples include intercollegiate athletics, student health services, food services, student housing, and parking and traffic enforcement. Examples of fees include room and board fees, parking permit fees, and student service fees. No educational and general funds appropriated to institutions in the General Appropriations Act (Act) may be expended on auxiliary enterprises, unless specifically authorized in the Act.

**Sources** (includes all operating funds received of any nature, including Educational and General (E&G) revenues, described as follows):

**Education & General (E&G)** revenues include the following:

- **Unrestricted Current (General) Funds** are earned by, or appropriated, or contributed free from any restrictions imposed by donors, payers, or outside agencies as to their use. This group includes, but is not limited to, state appropriations.
- **Designated Funds** are otherwise unrestricted current funds which are designated by governing boards for specific institutional purposes.
- **Restricted Funds** may only be expended for specific purposes set by donors or other outside agencies. These may be used for operating purposes if that is one of the designated specific purposes. Restricted revenues are reported in the year in which they are expended.
- **E&G** revenues may also include Auxiliary Enterprises revenue.

**Uses** (includes all funds of any nature expended, including E&G uses described as follows):

Operating expenses for public annual financial reports include depreciation expense as required by the Governmental Accounting Standards Board (GASB). However, depreciation has been excluded from this analysis. Capital outlay from current funds has been substituted as an operating expense to make this analysis consistent with reports for fiscal years prior to 2002. The operating expenses are presented by NACUBO functional categories.

**Operating Expenses (Uses)** - Expenses paid to acquire goods and services provided in return for operating revenues and to carry out the mission of the institutions, are reported in 10 categories.

The following functional category definitions are extracted from the National Association of College and University Business Officers (NACUBO) glossary.

- **Instruction** - Funds used for all activities that are a part of an institution's instruction program to include faculty salaries, academic departmental operating expenses, and support staff salaries.
- **Research** - Funds used for activities specifically organized to produce research outcomes.
- **Public Service** - Funds used for activities that are established primarily to provide non-instructional services beneficial to those external to the institution.
- **Academic Support** - Funds used primarily to support services for an institution's primary mission of instruction, research, and public service. This may include technical support, academic administration, and the retention and display of educational materials.
- **Student Services** - Funds used for activities whose primary purpose is to contribute to the students' emotional and physical well-being outside the context of the formal instruction program. Included are funds used for the admissions and registrar offices.
- **Institutional Support** - Funds used for items such as central executive level management, fiscal operations, administrative data processing, human resources; and records, logistical activities, and activities concerned with community and alumni relations.
- **Operation and Maintenance of Plant** - Funds used for the operation and maintenance of the physical plant, such as custodial services, landscape and ground maintenance, and utilities.
- **Scholarships and Fellowships** - Funds used for scholarships and fellowships in the form of grants to students.
- **Capital Outlay**
- **Other Expenses** (Material entries are explained in the footnotes)

**Non-operating sources and uses of funds** are shown separately at the bottom of the analysis. (For consistency in reporting, bond proceeds received by the four non-system institutions that have not been expended in the current year are excluded from this analysis. These funds are normally held by university system administrations, which are not shown in this report.)

## **Tuition Revenue Bonds**

Tuition Revenue Bonds (TRBs) originated with the Higher Education Facilities Bond Program of 1971. The original legislation, with subsequent amendments, is codified as V.T.C.A., Education Code, Sec. 55.01-55.25. The program originally authorized the regents of Texas Tech University, The University of Texas at Austin, Texas A&M University, University of Houston and Pan American University (now The University of Texas-Pan American) to issue revenue bonds up to a specified amount (an aggregate of \$242.5 million) for construction of new campus and facilities. The bonds are backed by tuition pledged from the specified institutions. Since then, all academic institutions, health-related institutions, state and technical colleges have been authorized by the Legislature at various times to issue specific amounts of Tuition Revenue Bonds.

From the inception of the program through FY 2003, the Legislature has chosen to substitute General Revenue Fund appropriations for the tuition required to meet principal and interest repayment obligations on these bonds. Funding for the FY 2014-15 biennium is \$595.5 million.

## Glossary of Terms

Definitions for terms used in describing the categories of Operating Sources and Operating Uses are briefly described below:

### Operating Sources

#### State of Texas

- **State Appropriations** - Appropriations spending authority received from the Legislature for the institution for the current fiscal period.
- **State Grants & Contracts** - Appropriations for specific grants and contracts.
- **Research Development Funds** – The Research Development Fund was established by the Legislature to promote increased research capacity at academic teaching institutions. Funding awards are made on the Commissioner’s recommendations, which are based on the results of a competitive review by institutions representatives. Funds may only be expended for defined purposes.
- **Texas Competitive Knowledge Fund** - The Texas Competitive Knowledge Fund is appropriated out of General Revenue and shall be expended to support faculty for the purpose of instructional excellence and research.
- **Higher Education Funds (HEF)** - Total spending authority for the current period for the constitutional appropriation for acquiring land with or without permanent improvements, constructing and equipping buildings or other permanent improvements, major repair or rehabilitation of building or other permanent improvements and acquisition of capital equipment, library books, and library materials at eligible institutions and agencies of higher education.
- **Available University Fund** - Earnings received from investments of the Permanent University Fund (PUF). Earnings are used for three primary purposes. The fund is used to pay interest and principal due on PUF bonds that are issued to provide construction dollars at 21 of the institutions of The University of Texas and Texas A&M Systems. The fund provides support for a wide range of programs intended to develop excellence at The University of Texas at Austin, Texas A&M University at College Station, and Prairie View A&M University. In addition, it provides for the expenses of the two respective system administrations.

#### Student & Parent

- **Tuition & Fees (Net)** - Current year totals of student tuition and fees paid by students and parents after reduction by waivers, remissions, and exemptions or scholarship discounts and allowances.

#### Federal Government

- **Federal Grants & Contracts** - Operating revenue grants and contracts received through federal legislative acts.

**Professional Fees** - Revenues for colleges and universities derived from the fees charged by the professional staffs at health institutions as part of the medical practice plans. Examples of such fees could include doctors' fees for clinic visits, medical and dental procedures, professional opinion and anatomical procedures, such as analysis of specimens after a surgical procedure, etc.

**Hospitals and Clinics** - Revenue associated with the operations of hospitals and clinic operations.

### **Institutional Resources**

- **Endowment & Interest Income** - Revenue derived from investments.
- **Local Government Grants** - Operating revenue grants and contracts received from local governmental entities.
- **Private Gifts & Grants** - Operating revenue grants and contracts received from individuals, corporations, and non-profit entities not associated with a governmental entity.
- **Sales & Services** - Includes (1) revenues that are related incidentally to the conduct of instruction, research, and public service and (2) revenues from activities that exist to provide an instructional and laboratory experience for students that incidentally create goods and services that may be sold. For Health-Related Institutions, it includes revenues generated from non-professional fees and miscellaneous income, e.g., reimbursement for long distance charges, collections for photocopy services, lab fees, computer services, rental of microscopes, etc.
- **Net Auxiliary Enterprises** - Revenues derived directly from the operation of auxiliary enterprises themselves. Auxiliary enterprises are activities that furnish a service to students, faculty, or staff and charge a fee that is directly related to, although not necessarily equal to, the cost of the service (e.g. dormitories, dining halls, and bookstores). The activity is managed as essentially self-supporting.
- **Other Income** - Any operating revenue that does not fall within one of the above categories should be included here.

### **Operating Uses**

**Instruction** - Expenses for all activities that are part of an institution's instruction program. Expenses for credit and non-credit courses, for academic, occupational, vocational and technical instruction, for remedial and tutorial instruction, and for regular, special, and extension sessions should be included. Includes expenditures for departmental research and public service that are not separately budgeted, and expenditures for departmental chairpersons, in which instruction is still an important role.

**Research** - All expenses for activities specifically organized to produce research outcomes. Expenses include internally and externally sponsored research, but must be separately budgeted.

**Public Service** - Expenses for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

**Hospitals and Clinics** - Expenses associated with the operations of hospital and clinic operations.

**Academic Support** - Expenses primarily to provide support services for the institution's primary missions - instruction, research, and public service. It includes the following: galleries, academic administration (deans' salaries and office expenses), technical support (computer services and audio-visual information), separately budgeted support for course and curriculum development, etc.

**Student Services** - Expenses for offices of admissions and registrar and those activities whose primary purpose is to contribute to the students' emotional and physical well-being and to his/her intellectual, cultural, and social development outside the context of the formal instruction program.

**Institutional Support** - Expenses for central executive level management and long-range planning of the entire institution; fiscal operations; administrative data processing; space management; employee personnel and records; logistical activities that provide procurement, storerooms, safety, security, printing, and transportation services to the institution; support services for faculty and staff that do not operate as auxiliary enterprises; and activities concerned with community and alumni relations, including development and fundraising.

**Operations & Maintenance of Plant** - Expenses for the operation and maintenance of physical plant, net of amounts charged to hospitals and independent operations.

**Scholarships & Fellowships** - Expenses for scholarships and fellowships from restricted and unrestricted funds in the forms of grants to students from selection either by the institution or from an entitlement program.

**Auxiliary Enterprises** - Expenses of activities that furnish a service to students, faculty, or staff and charge a fee that is directly related to, although not necessarily equal to, the cost of the service (e.g. dormitories, dining halls, and bookstores).

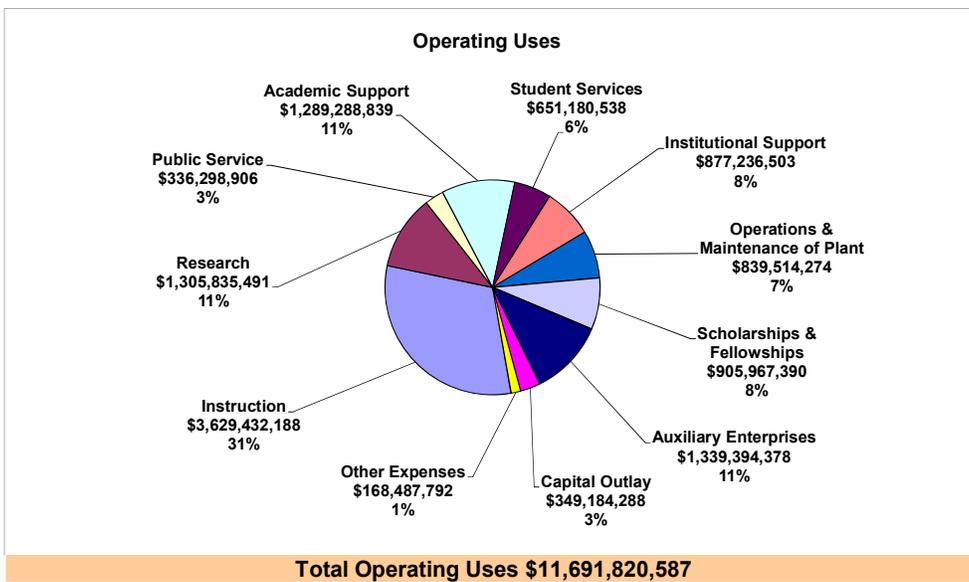
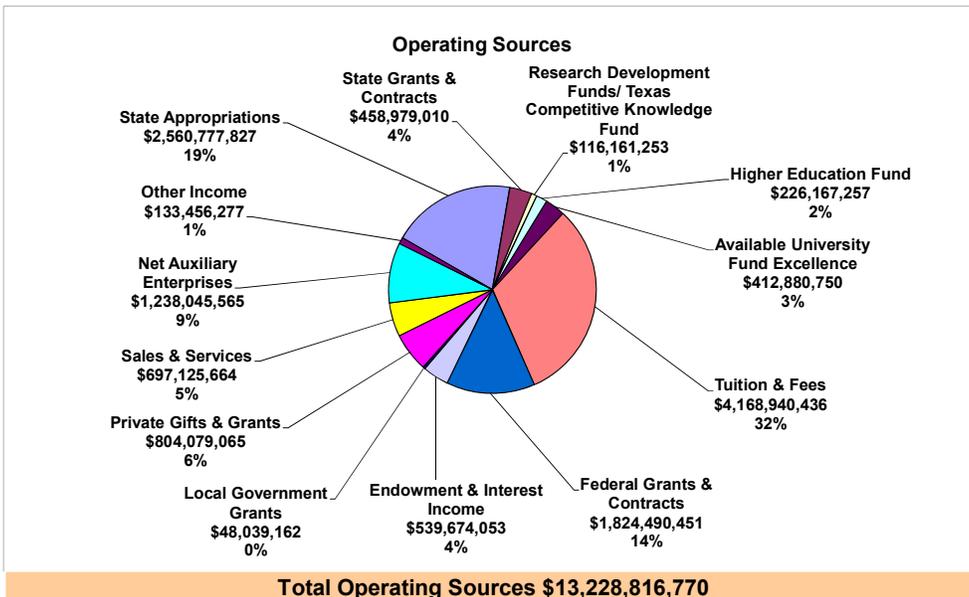
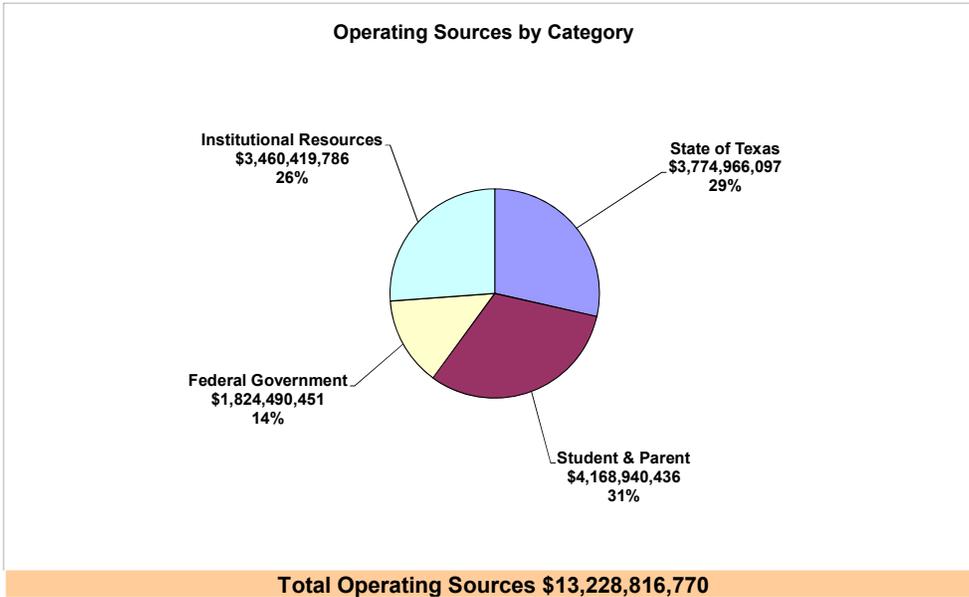
**Capital Outlay from Current Fund Sources** - Expenditures for the construction or acquisition of capital assets funded from current funding sources.

**Other Expense** - Expenses for activities not directly related to the basic services performed by the institution, which do not fall within one of the above categories.

# **General Academic Institutions**

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**Summary of All General Academic Institutions  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report**



Non-Operating Funds are not included in above charts. See following page (Summary).  
Charts May Not Add to 100% Due to Rounding

**Summary of All General Academic Institutions  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
Institution State Funded FTSEs			504,966.89
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$ 2,560,777,827	\$	5,071
State Grants and Contracts - Restricted	458,979,010		909
Research Development Funds	116,161,253		230
Higher Education Fund	226,167,257		448
Available University Fund Excellence (See FN8)	412,880,750		818
<b>Subtotal</b>	<b>\$ 3,774,966,097</b>	<b>\$</b>	<b>7,476</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$ 2,855,612,972	\$	5,655
Fees - net	1,313,327,464		2,601
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$ 4,168,940,436</b>	<b>\$</b>	<b>8,256</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$ 1,824,490,451	\$	3,613
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$ 539,674,053	\$	1,069
Local Government Grants - Restricted	48,039,162		95
Private Gifts and Grants - Restricted	804,079,065		1,592
Sales and Services	697,125,664		1,381
Net Auxiliary Enterprises	1,238,045,565		2,452
Other Income (See FN3)	133,456,277		264
<b>Subtotal</b>	<b>\$ 3,460,419,786</b>	<b>\$</b>	<b>6,853</b>
<b>Total Operating Sources</b>	<b>\$ 13,228,816,770</b>	<b>\$</b>	<b>26,198</b>
<b>Operating Uses</b>			
Instruction	\$ 3,629,432,188	\$	7,187
Research	1,305,835,491		2,586
Public Service	336,298,906		666
Academic Support	1,289,288,839		2,553
Student Services	651,180,538		1,290
Institutional Support	877,236,503		1,737
Operations and Maintenance of Plant	839,514,274		1,663
Scholarships and Fellowships	905,967,390		1,794
Auxiliary Enterprises	1,339,394,378		2,652
Capital Outlay from Current Fund Sources	349,184,288		691
Other Expenses (See FN3)	168,487,792		334
<b>Total Operating Uses</b>	<b>\$ 11,691,820,587</b>	<b>\$</b>	<b>23,153</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources	\$ (1,099,151,007)	\$	(2,177)
Mandatory and Non-mandatory Transfers (See FN10)	248,569,529		492
Bond Proceeds Transfers (See FN4)	520,359,887		1,030
Debt Service Payments (See FN5)	(681,860,241)		(1,350)
<b>Subtotal</b>	<b>\$ (1,012,081,832)</b>	<b>\$</b>	<b>(2,005)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)	\$ (596,499,766)	\$	(1,181)
Additions to Permanent Endowments (See FN7)	119,744,593		237
<b>Subtotal</b>	<b>\$ (476,755,173)</b>	<b>\$</b>	<b>(944)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$ 48,159,178</b>	<b>\$</b>	<b>96</b>

**Summary of All General Academic Institutions  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report**

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Total Primary University
<b>Operating Sources</b>										
State of Texas										
State Appropriations	2,560,777,827	-	-	-	-	-	-	-	-	2,560,777,827
State Grants and Contracts - Restricted	227,086,118	39,007,668	-	192,885,224	-	-	-	-	-	458,979,010
Research Development Funds/ Texas Competitive Knowledge Funds	116,161,253	-	-	-	-	-	-	-	-	116,161,253
Higher Education Fund	226,167,257	-	-	-	-	-	-	-	-	226,167,257
Available University Fund Excellence (See FN8)	360,646,542	52,234,208	-	-	-	-	-	-	-	412,880,750
Subtotal	3,490,838,997	91,241,876	-	192,885,224	-	-	-	-	-	3,774,966,097
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	1,409,201,667	2,714,740,009	-	-	-	-	-	-	-	4,123,941,676
Waivers - Statutory (Not Reported in AFR)	(296,750,271)	(43,323,562)	-	-	-	-	-	-	-	(340,073,833)
Waivers - Institutional (Not Reported in AFR)	(2,897,491)	(171,276)	-	-	-	-	-	-	-	(3,068,767)
Exemptions - Statutory (Not Reported in AFR)	(2,811,361)	(12,714,050)	-	-	-	-	-	-	-	(15,525,411)
Exemptions - Institutional (Not Reported in AFR)	(374,220)	(280,130)	-	-	-	-	-	-	-	(654,350)
<b>Tuition - Gross - AFR Presentation</b>	1,106,368,324	2,658,240,991	-	-	-	-	-	-	-	3,764,609,315
Waivers - Statutory (Reported in AFR)	(3,388,058)	(67,902)	-	-	-	-	-	-	-	(3,455,960)
Waivers - Institutional (Reported in AFR)	(4,469,641)	(54,922)	-	-	-	-	-	-	-	(4,524,563)
Exemptions - Statutory (Reported in AFR)	(41,518,836)	(113,316,484)	-	-	-	-	-	-	-	(154,835,320)
Exemptions - Institutional (Reported in AFR)	(896,173)	(1,932,222)	-	-	-	-	-	-	-	(2,828,395)
All Other Scholarship Disc. & Allow.	(206,933,348)	(536,418,758)	-	-	-	-	-	-	-	(743,352,105)
<b>Tuition - net</b>	849,162,269	2,006,450,703	-	-	-	-	-	-	-	2,855,612,972
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	(463)	(1,939,976)	(1,736,386)	-	-	-	-	-	-	(3,676,825)
Waivers - Institutional (Not Reported in AFR)	(1,550)	(44,516)	(46,074)	-	-	-	-	-	-	(92,140)
Exemptions - Statutory (Not Reported in AFR)	(736)	(783,000)	(742,100)	-	-	-	-	-	-	(1,525,836)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	10,283,149	1,334,721,219	458,598,308	618,609	-	-	-	-	-	1,804,221,285
Waivers - Statutory (Reported in AFR)	-	(1,382,905)	(25,794)	-	-	-	-	-	-	(1,408,699)
Waivers - Institutional (Reported in AFR)	-	(815,452)	(33,362,744)	(17,756,592)	-	-	-	-	-	(51,934,788)
Exemptions - Statutory (Reported in AFR)	-	(2,295,785)	(134,187)	-	-	-	-	-	-	(2,429,972)
Exemptions - Institutional (Reported in AFR)	-	(39,624,521)	(308,133,576)	(87,362,265)	-	-	-	-	-	(435,120,362)
All Other Scholarship Disc. & Allow.	(39,624,521)	(308,133,576)	(87,362,265)	-	-	-	-	-	-	(435,120,362)
<b>Fees - net</b>	(30,156,824)	989,546,209	353,319,470	618,609	-	-	-	-	-	1,313,327,464
<b>Net Tuition and Fees (Funds Collected)</b>	819,005,445	2,995,996,912	353,319,470	618,609	-	-	-	-	-	4,168,940,436
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	67,657	144,187,922	-	1,671,041,096	101,839	-	9,091,937	-	-	1,824,490,451
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	9,993,240	205,079,567	22,417,019	243,276,018	1,833,876	45,864,898	8,359,787	2,849,648	-	539,674,053
Local Government Grants - Restricted	-	1,607,806	-	46,431,356	-	-	-	-	-	48,039,162
Private Gifts and Grants - Restricted	(88,390)	48,430,788	8,385,905	741,210,749	273,364	2,333,972	3,459,665	-	73,012	804,079,065
Sales and Services	48,392,414	596,082,331	1,178,916	50,788,619	1,396	296,780	(14,792)	400,000	-	697,125,664
Net Auxiliary Enterprises	6,891,755	65,177,784	1,238,045,565	34,595,313	7,169,936	5,132,097	6,972,014	2,029,457	-	1,238,045,565
Other Income (See FN3)	-	-	11,997,165	-	-	-	-	-	-	133,456,277
Subtotal	65,189,019	916,378,276	1,282,024,570	1,116,302,055	9,278,572	53,627,747	18,776,674	5,279,105	(6,436,232)	3,460,419,786
<b>Total Operating Sources</b>	4,375,101,118	4,147,804,986	1,635,344,040	2,980,846,984	9,380,411	53,627,747	27,868,611	5,279,105	(6,436,232)	13,228,816,770
<b>Operating Uses</b>										
Instruction	2,627,570,858	745,964,573	-	255,840,866	-	-	56,091	-	-	3,629,432,188
Research	233,531,574	205,616,779	-	866,294,249	-	-	392,889	-	-	1,305,835,491
Public Service	49,369,761	130,337,267	54,099	156,537,779	-	-	-	-	-	336,298,906
Academic Support	432,775,790	713,061,778	(257,023)	143,093,754	(3,554)	-	618,094	-	-	1,289,288,839
Student Services	154,343,333	433,767,347	28,885,641	29,967,055	4,217,162	-	-	-	-	651,180,538
Institutional Support	394,657,735	453,123,140	8,317	28,867,781	23	188,476	391,031	-	-	877,236,508
Operations and Maintenance of Plant	246,800,593	746,965,311	1,328,633	3,552,651	-	-	110,643,079	63,168	160,839	839,514,274
Scholarships and Fellowships	132,822,251	222,339,881	7,081,558	543,732,591	(8,891)	-	-	-	-	905,967,390
Auxiliary Enterprises	-	4,368,526	1,308,487,924	26,537,928	-	-	-	-	-	1,339,394,378
Capital Outlay from Current Fund Sources*	74,291,786	160,717,482	29,159,321	85,015,699	-	-	-	-	-	349,184,288
Other Expenses (See FN3)	3,983,026	9,090,556	13,880,446	2,745,208	3,269,201	19,803,639	90,245,350	5,932,346	19,538,020	168,487,792
<b>Total Operating Uses</b>	4,350,146,507	3,555,352,640	1,388,628,916	2,142,185,561	7,473,941	19,992,115	202,346,534	5,995,514	19,698,859	11,691,820,587
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(1,098,289,843)	(860,675)	(489)	(1,099,151,007)
Mandatory and Non-mandatory Transfers (See FN10)	95,762,311	(389,957,689)	(766,455)	(646,188,748)	4,048,174	82,490,075	786,105,778	183,839,207	133,236,876	248,569,529
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	525,997,964	-	(5,638,077)	520,359,887
Debt Service Payments (See FN5)	(171,253,365)	(101,164,611)	(202,978,601)	(26,867,392)	-	-	(29,136,058)	(154,643,759)	4,183,545	(681,860,241)
Subtotal	(75,491,054)	(491,122,300)	(203,745,056)	(673,056,140)	4,048,174	82,490,075	184,677,841	28,334,773	131,781,855	(1,012,081,832)
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(8,279,654)	(215,309,572)	(21,309,122)	(33,180,953)	(2,346,212)	(283,735,007)	(22,152,822)	(10,167,398)	(19,026)	(596,499,766)
Additions to Permanent Endowments (See FN7)	-	-	-	14,026,222	-	105,718,371	-	-	-	119,744,593
Subtotal	(8,279,654)	(215,309,572)	(21,309,122)	(19,154,731)	(2,346,212)	(178,016,636)	(22,152,822)	(10,167,398)	(19,026)	(476,755,173)
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	(58,816,097)	(113,979,526)	21,680,946	146,450,552	3,608,432	(61,890,929)	(11,952,904)	17,450,966	105,627,738	48,159,178
<b>Bond Proceeds</b>										
Bond Proceeds	10,040,175	3,227,507	1,080,025	-	-	-	(42,754,075)	420,378,841	79,119,733	471,092,206
Depreciation Expense	-	-	-	-	-	-	-	-	(1,093,733,937)	(1,093,733,937)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	265,554,980	265,554,980
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	48,640	-	30,801,161	-	-	(4,085,461)	-	51,925,684	78,690,004
Capital Outlay	31,808,267	63,636,291	25,719,339	29,129,812	-	-	397,828,559	816,645	897,884,674	1,446,823,587
Change in Net Assets (Total Agrees with AFR***)	(16,967,855)	(47,067,088)	48,460,310	206,381,525	3,608,432	(61,890,929)	339,036,119	438,646,452	306,378,852	1,216,586,018

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECPN) in Annual Financial Report.

**Summary of All General Academic Institutions  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

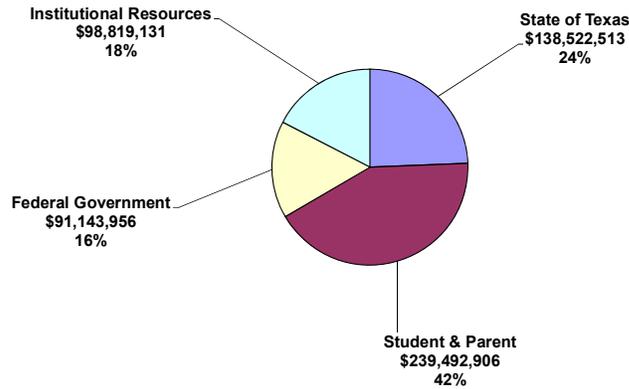
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

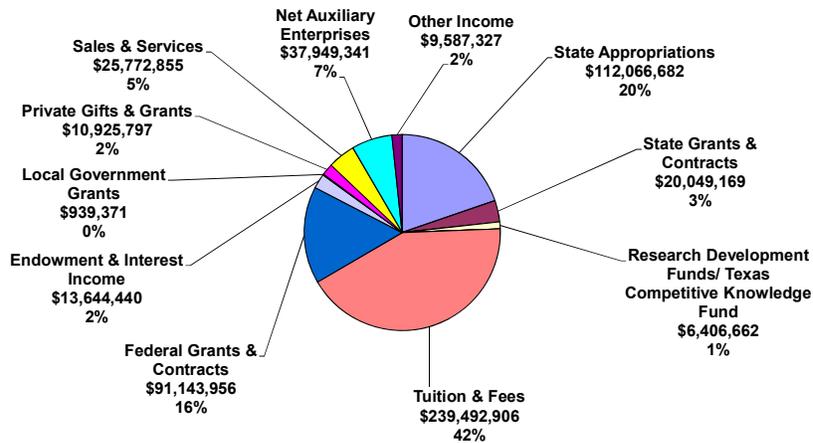
FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds, which include unrealized gains (losses) and additions (reductions) to permanent endowments, are provided for each institution. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. The total overall increase in Sources Over Uses is provided. If Sources Over Uses is negative, this footnote will be marked N/A.

Operating Sources by Category



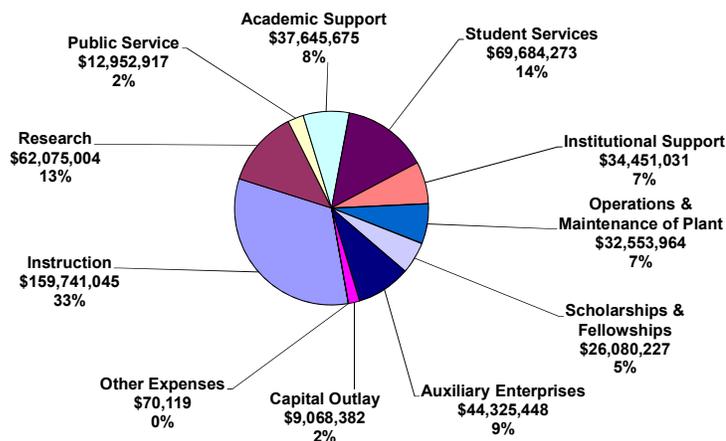
**Total Operating Sources \$567,978,506**

Operating Sources



**Total Operating Sources \$567,978,506**

Operating Uses



**Total Operating Uses \$488,648,085**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

The University of Texas at Arlington  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			28,216.45
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	112,066,682	\$ 3,972
State Grants and Contracts - Restricted		20,049,169	711
Research Development Funds/ Texas Competitive Knowledge Fund		6,406,662	227
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>138,522,513</b>	<b>\$ 4,910</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	156,398,943	\$ 5,543
Fees - net		83,093,963	2,945
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>239,492,906</b>	<b>\$ 8,488</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	91,143,956	\$ 3,230
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	13,644,440	\$ 484
Local Government Grants - Restricted		939,371	33
Private Gifts and Grants - Restricted		10,925,797	387
Sales and Services		25,772,855	913
Net Auxiliary Enterprises		37,949,341	1,345
Other Income (See FN3)		9,587,327	340
<b>Subtotal</b>	<b>\$</b>	<b>98,819,131</b>	<b>\$ 3,502</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>567,978,506</b>	<b>\$ 20,130</b>
<b>Operating Uses</b>			
Instruction	\$	159,741,045	\$ 5,661
Research		62,075,004	2,200
Public Service		12,952,917	459
Academic Support		37,645,675	1,334
Student Services		69,684,273	2,470
Institutional Support		34,451,031	1,221
Operations and Maintenance of Plant		32,553,964	1,154
Scholarships and Fellowships		26,080,227	924
Auxiliary Enterprises		44,325,448	1,571
Capital Outlay from Current Fund Sources		9,068,382	321
Other Expenses (See FN3)		70,119	2
<b>Total Operating Uses</b>	<b>\$</b>	<b>488,648,085</b>	<b>\$ 17,317</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(15,029,622)	\$ (533)
Mandatory and Non-mandatory Transfers (See FN10)		(5,063,450)	(179)
Bond Proceeds Transfers (See FN4)		6,601,718	234
Debt Service Payments (See FN5)		(29,339,743)	(1,040)
<b>Subtotal</b>	<b>\$</b>	<b>(42,831,097)</b>	<b>\$ (1,518)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(22,057,204)	\$ (782)
Additions to Permanent Endowments (See FN7)		3,779,781	134
<b>Subtotal</b>	<b>\$</b>	<b>(18,277,423)</b>	<b>\$ (648)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>18,221,901</b>	<b>\$ 647</b>

**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

Detail Worksheet FY 2015

										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	112,066,682	-	-	-	-	-	-	-	-	112,066,682
State Grants and Contracts - Restricted	17,457,209	914,516	-	1,677,444	-	-	-	-	-	20,049,169
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	6,406,662	-	-	-	-	-	-	-	-	6,406,662
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>135,930,553</b>	<b>914,516</b>	<b>-</b>	<b>1,677,444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,522,513</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	89,344,586	140,695,405	-	-	-	-	-	-	-	230,039,991
Waivers - Institutional (Not Reported in AFR)	(10,845,867)	(1,958,360)	-	-	-	-	-	-	-	(12,804,227)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>78,498,719</b>	<b>138,737,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217,235,764</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(7,369,755)	(1,330,650)	-	-	-	-	-	-	-	(8,700,405)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(13,594,170)	(38,542,246)	-	-	-	-	-	-	-	(52,136,416)
<b>Tuition - net</b>	<b>57,534,794</b>	<b>98,864,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,398,943</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	2,022	98,367,908	18,543,348	-	-	-	-	-	-	116,913,278
Waivers - Institutional (Not Reported in AFR)	(432)	(602,572)	(1,657,074)	-	-	-	-	-	-	(2,260,078)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>1,590</b>	<b>97,765,336</b>	<b>16,886,274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,653,200</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(409,431)	(1,125,935)	-	-	-	-	-	-	(1,535,366)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(758)	(25,575,981)	(4,447,132)	-	-	-	-	-	-	(30,023,871)
<b>Fees - net</b>	<b>832</b>	<b>71,779,924</b>	<b>11,313,207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,093,963</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>57,535,626</b>	<b>170,644,073</b>	<b>11,313,207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>239,492,906</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	7,896,752	-	83,247,204	-	-	-	-	-	91,143,956
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	119,576	6,537,801	1,070,507	5,825,499	4,370	3,137	83,550	-	-	13,644,440
Local Government Grants - Restricted	-	164,395	-	774,976	-	-	-	-	-	939,371
Private Gifts and Grants - Restricted	-	1,809,482	2,260	9,114,055	-	-	-	-	-	10,925,797
Sales and Services	10,026	22,733,211	-	3,029,618	-	-	-	-	-	25,772,855
Net Auxiliary Enterprises	-	-	37,949,341	-	-	-	-	-	-	37,949,341
Other Income (See FN3)	210,032	2,328,879	-	6,542,518	444,304	-	201,439	-	(139,845)	9,587,327
Subtotal	339,634	33,573,768	39,022,108	25,286,666	448,674	3,137	284,989	-	(139,845)	98,819,131
<b>Total Operating Sources</b>	<b>193,805,813</b>	<b>213,029,109</b>	<b>50,335,315</b>	<b>110,211,314</b>	<b>448,674</b>	<b>3,137</b>	<b>284,989</b>	<b>-</b>	<b>(139,845)</b>	<b>567,978,506</b>
<b>Operating Uses</b>										
Instruction	108,777,281	43,741,680	-	7,222,084	-	-	-	-	-	159,741,045
Research	12,684,784	19,682,259	-	29,707,961	-	-	-	-	-	62,075,004
Public Service	411,421	4,023,932	-	8,517,564	-	-	-	-	-	12,952,917
Academic Support	15,170,450	21,848,821	-	626,404	-	-	-	-	-	37,645,675
Student Services	8,553,353	60,028,067	-	829,954	272,899	-	-	-	-	69,684,273
Institutional Support	14,693,219	19,245,059	-	512,753	-	-	-	-	-	34,451,031
Operations and Maintenance of Plant	23,084,092	5,743,717	-	19,094	-	-	3,707,061	-	-	32,553,964
Scholarships and Fellowships	3,813,881	8,023,293	-	14,243,053	-	-	-	-	-	26,080,227
Auxiliary Enterprises	-	1,509	44,054,031	269,908	-	-	-	-	-	44,325,448
Capital Outlay from Current Fund Sources*	825	4,806,375	62,894	4,198,288	-	-	-	-	-	9,068,382
Other Expenses (See FN3)	-	-	-	-	-	(187)	-	-	70,306	70,119
<b>Total Operating Uses</b>	<b>187,189,306</b>	<b>187,144,712</b>	<b>44,116,925</b>	<b>66,147,063</b>	<b>272,899</b>	<b>(187)</b>	<b>3,707,061</b>	<b>-</b>	<b>70,306</b>	<b>488,648,085</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(15,029,622)	-	-	(15,029,622)
Mandatory and Non-mandatory Transfers (See FN10)	798,768	12,367,727	6,244,934	(44,468,811)	9,998	7,435,287	12,493,740	-	54,907	(5,063,450)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	6,601,718	-	-	6,601,718
Debt Service Payments (See FN5)	(7,415,275)	(6,641,720)	(15,282,748)	-	-	-	-	-	-	(29,339,743)
<b>Subtotal</b>	<b>(6,616,507)</b>	<b>5,726,007</b>	<b>(9,037,814)</b>	<b>(44,468,811)</b>	<b>9,998</b>	<b>7,435,287</b>	<b>4,065,836</b>	<b>(9,037,814)</b>	<b>54,907</b>	<b>(42,831,097)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(14,031,360)	(1,569,040)	(1,011,802)	-	(4,987,308)	(457,694)	-	-	(22,057,204)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	3,779,781	-	-	-	3,779,781
<b>Subtotal</b>	<b>-</b>	<b>(14,031,360)</b>	<b>(1,569,040)</b>	<b>(1,011,802)</b>	<b>-</b>	<b>(1,207,527)</b>	<b>(457,694)</b>	<b>-</b>	<b>-</b>	<b>(18,277,423)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(0)</b>	<b>17,579,044</b>	<b>(4,388,464)</b>	<b>(1,416,362)</b>	<b>185,773</b>	<b>6,231,084</b>	<b>186,070</b>	<b>-</b>	<b>(155,244)</b>	<b>18,221,901</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(45,276,952)	(45,276,952)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	15,511	-	-	918,125	-	25,431	959,067
Capital Outlay	-	-	-	-	-	-	-	-	24,098,004	24,098,004
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(0)</b>	<b>17,579,044</b>	<b>(4,388,464)</b>	<b>(1,400,851)</b>	<b>185,773</b>	<b>6,231,084</b>	<b>1,104,195</b>	<b>-</b>	<b>(21,308,761)</b>	<b>(1,997,980)</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**The University of Texas at Arlington**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

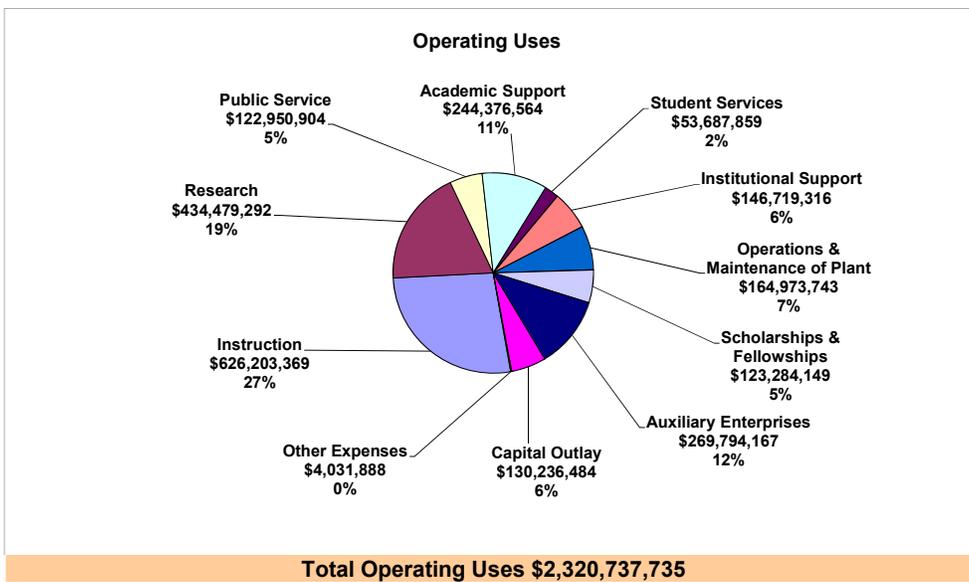
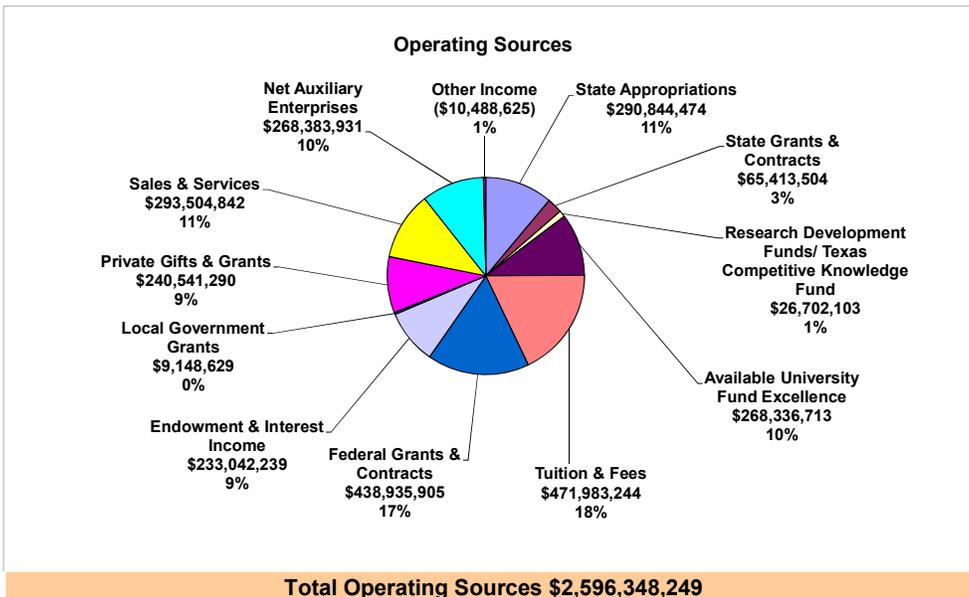
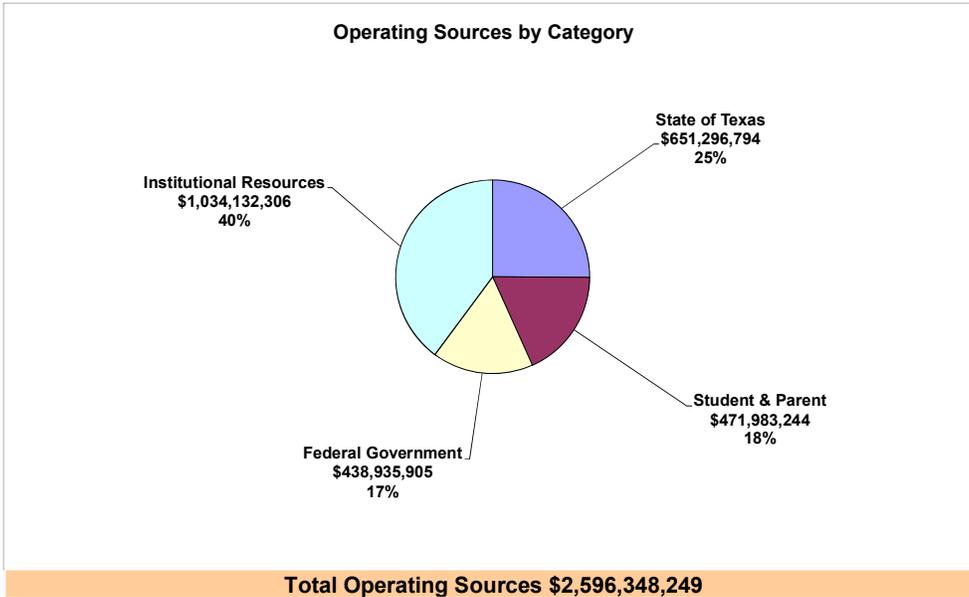
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$18,221,901 approximately \$36.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(18.3) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(22.1) million and \$3.8 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

The University of Texas at Austin  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			46,914.50
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	290,844,474	\$ 6,199
State Grants and Contracts - Restricted		65,413,504	1,394
Research Development Funds/ Texas Competitive Knowledge Fund		26,702,103	569
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		268,336,713	5,720
<b>Subtotal</b>	<b>\$</b>	<b>651,296,794</b>	<b>\$ 13,882</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	350,632,654	\$ 7,474
Fees - net		121,350,590	2,587
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>471,983,244</b>	<b>\$ 10,061</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	438,935,905	\$ 9,356
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	233,042,239	\$ 4,967
Local Government Grants - Restricted		9,148,629	195
Private Gifts and Grants - Restricted		240,541,290	5,127
Sales and Services		293,504,842	6,256
Net Auxiliary Enterprises		268,383,931	5,721
Other Income (See FN3)		(10,488,625)	(224)
<b>Subtotal</b>	<b>\$</b>	<b>1,034,132,306</b>	<b>\$ 22,042</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>2,596,348,249</b>	<b>\$ 55,341</b>
<b>Operating Uses</b>			
Instruction	\$	626,203,369	\$ 13,348
Research		434,479,292	9,261
Public Service		122,950,904	2,621
Academic Support		244,376,564	5,209
Student Services		53,687,859	1,144
Institutional Support		146,719,316	3,127
Operations and Maintenance of Plant		164,973,743	3,516
Scholarships and Fellowships		123,284,149	2,628
Auxiliary Enterprises		269,794,167	5,751
Capital Outlay from Current Fund Sources		130,236,484	2,776
Other Expenses (See FN3)		4,031,888	86
<b>Total Operating Uses</b>	<b>\$</b>	<b>2,320,737,735</b>	<b>\$ 49,467</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(320,731,771)	\$ (6,837)
Mandatory and Non-mandatory Transfers (See FN10)		(6,756,803)	(144)
Bond Proceeds Transfers (See FN4)		242,195,328	5,162
Debt Service Payments (See FN5)		(99,001,141)	(2,110)
<b>Subtotal</b>	<b>\$</b>	<b>(184,294,387)</b>	<b>\$ (3,929)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(211,155,098)	\$ (4,501)
Additions to Permanent Endowments (See FN7)		74,506,008	1,588
<b>Subtotal</b>	<b>\$</b>	<b>(136,649,090)</b>	<b>\$ (2,913)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>		<b>\$</b>	<b>(45,332,963)</b>
		<b>\$</b>	<b>(968)</b>

The University of Texas at Austin  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Name Mismatch

Detail Worksheet FY 2015										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>State of Texas</b>										
State Appropriations	290,844,474	-	-	-	-	-	-	-	-	290,844,474
State Grants and Contracts - Restricted	35,116,360	10,729,100	-	19,568,044	-	-	-	-	-	65,413,504
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	26,702,103	-	-	-	-	-	-	-	-	26,702,103
Available University Fund Excellence (See FN8)	268,336,713	-	-	-	-	-	-	-	-	268,336,713
<b>Subtotal</b>	<b>620,999,650</b>	<b>10,729,100</b>	<b>-</b>	<b>19,568,044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>651,296,794</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	164,465,756	372,450,515	-	-	-	-	-	-	-	536,916,271
Waivers - Statutory (Not Reported in AFR)	(45,775,414)	(18,267,551)	-	-	-	-	-	-	-	(64,042,965)
Waivers - Institutional (Not Reported in AFR)	(31,494)	(7,121)	-	-	-	-	-	-	-	(38,615)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>118,658,848</b>	<b>354,175,843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>472,834,691</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,131,290)	(15,843,035)	-	-	-	-	-	-	-	(17,974,325)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(26,230,697)	(77,997,015)	-	-	-	-	-	-	-	(104,227,712)
<b>Tuition - net</b>	<b>90,296,861</b>	<b>260,335,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,632,654</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	208,977	112,166,124	44,691,618	-	-	-	-	-	-	157,066,719
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>208,977</b>	<b>112,166,124</b>	<b>44,691,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,066,719</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(1,146,815)	-	-	-	-	-	-	-	(1,146,815)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(46,197)	(24,701,354)	(9,821,763)	-	-	-	-	-	-	(34,569,314)
<b>Fees - net</b>	<b>162,780</b>	<b>86,317,955</b>	<b>34,869,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,350,590</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>90,459,641</b>	<b>346,653,748</b>	<b>34,869,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>471,983,244</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	(24,000)	84,874,985	-	354,084,920	-	-	-	-	-	438,935,905
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	4,499,732	53,950,915	4,561,953	165,096,801	590,730	386,454	3,955,654	-	-	233,042,239
Local Government Grants - Restricted	-	1,042,768	-	8,105,861	-	-	-	-	-	9,148,629
Private Gifts and Grants - Restricted	-	13,005,905	-	227,535,385	-	-	-	-	-	240,541,290
Sales and Services	91,414	274,677,370	-	18,736,058	-	-	-	-	-	293,504,842
Net Auxiliary Enterprises	-	-	268,383,931	-	-	-	-	-	-	268,383,931
Other Income (See FN3)	135,607	3,132,254	-	(661)	682,642	-	-	-	(14,438,467)	(10,488,625)
<b>Subtotal</b>	<b>4,726,753</b>	<b>345,809,212</b>	<b>272,945,884</b>	<b>419,473,444</b>	<b>1,273,372</b>	<b>386,454</b>	<b>3,955,654</b>	<b>-</b>	<b>(14,438,467)</b>	<b>1,034,132,306</b>
<b>Total Operating Sources</b>	<b>716,162,044</b>	<b>788,067,045</b>	<b>307,815,739</b>	<b>793,126,408</b>	<b>1,273,372</b>	<b>386,454</b>	<b>3,955,654</b>	<b>-</b>	<b>(14,438,467)</b>	<b>2,596,348,249</b>
<b>Operating Uses</b>										
Instruction	415,422,568	115,733,717	-	95,047,084	-	-	-	-	-	626,203,369
Research	46,259,686	34,623,361	-	353,596,245	-	-	-	-	-	434,479,292
Public Service	2,168,531	59,540,501	-	61,241,872	-	-	-	-	-	122,950,904
Academic Support	58,743,824	139,465,952	-	46,166,788	-	-	-	-	-	244,376,564
Student Services	18,682,007	31,114,189	-	3,858,952	32,711	-	-	-	-	53,687,859
Institutional Support	56,348,343	80,593,170	-	9,777,803	-	-	-	-	-	146,719,316
Operations and Maintenance of Plant	1,284,432	127,236,239	-	5,880	-	-	-	-	-	164,973,743
Scholarships and Fellowships	32,918,271	42,295,251	-	48,070,627	-	-	-	36,467,192	-	123,284,149
Auxiliary Enterprises	-	-	249,248,585	20,545,582	-	-	-	-	-	269,794,167
Capital Outlay from Current Fund Sources*	25,515,611	65,318,530	567,206	38,835,137	-	-	-	-	-	130,236,484
Other Expenses (See FN3)	-	147,331	204,577	1,345,172	-	2,334,808	-	-	-	4,031,888
<b>Total Operating Uses</b>	<b>657,323,273</b>	<b>696,068,241</b>	<b>250,020,368</b>	<b>678,491,142</b>	<b>32,711</b>	<b>2,334,808</b>	<b>36,467,192</b>	<b>-</b>	<b>-</b>	<b>2,320,737,735</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(320,731,771)	-	-	(320,731,771)
Mandatory and Non-mandatory Transfers (See FN10)	40,633,188	(68,200,347)	(24,765,395)	(150,199,567)	(1,115,180)	35,440,238	163,567,417	-	(2,117,157)	(6,756,803)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	242,195,328	-	-	242,195,328
Debt Service Payments (See FN5)	(16,996,427)	(36,856,681)	(43,481,920)	(1,666,113)	-	-	-	-	-	(99,001,141)
<b>Subtotal</b>	<b>23,636,761</b>	<b>(105,057,028)</b>	<b>(68,247,315)</b>	<b>(151,865,680)</b>	<b>(1,115,180)</b>	<b>35,440,238</b>	<b>85,030,974</b>	<b>-</b>	<b>(2,117,157)</b>	<b>(184,294,387)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(3,188,400)	(31,885,360)	(4,303,970)	(24,807,017)	(1,315,383)	(128,908,113)	(16,746,855)	-	-	(211,155,098)
Additions to Permanent Endowments (See FN7)	-	-	-	14,078,000	-	60,428,008	-	-	-	74,506,008
<b>Subtotal</b>	<b>(3,188,400)</b>	<b>(31,885,360)</b>	<b>(4,303,970)</b>	<b>(10,729,017)</b>	<b>(1,315,383)</b>	<b>(68,480,105)</b>	<b>(16,746,855)</b>	<b>-</b>	<b>-</b>	<b>(136,649,090)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>79,287,132</b>	<b>(44,943,584)</b>	<b>(14,755,914)</b>	<b>(47,959,431)</b>	<b>(1,189,902)</b>	<b>(34,988,221)</b>	<b>35,772,581</b>	<b>-</b>	<b>(16,555,624)</b>	<b>(45,332,963)</b>
<b>Change in Net Assets (Total Agrees with AFR***)</b>										
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(234,488,695)	(234,488,695)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	25,523,267	-	-	-	-	7,363,948	32,887,215
Capital Outlay	-	-	-	-	-	-	-	-	450,968,255	450,968,255
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>79,287,132</b>	<b>(44,943,584)</b>	<b>(14,755,914)</b>	<b>(22,436,164)</b>	<b>(1,189,902)</b>	<b>(34,988,221)</b>	<b>35,772,581</b>	<b>-</b>	<b>207,287,884</b>	<b>204,033,812</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**The University of Texas at Austin**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

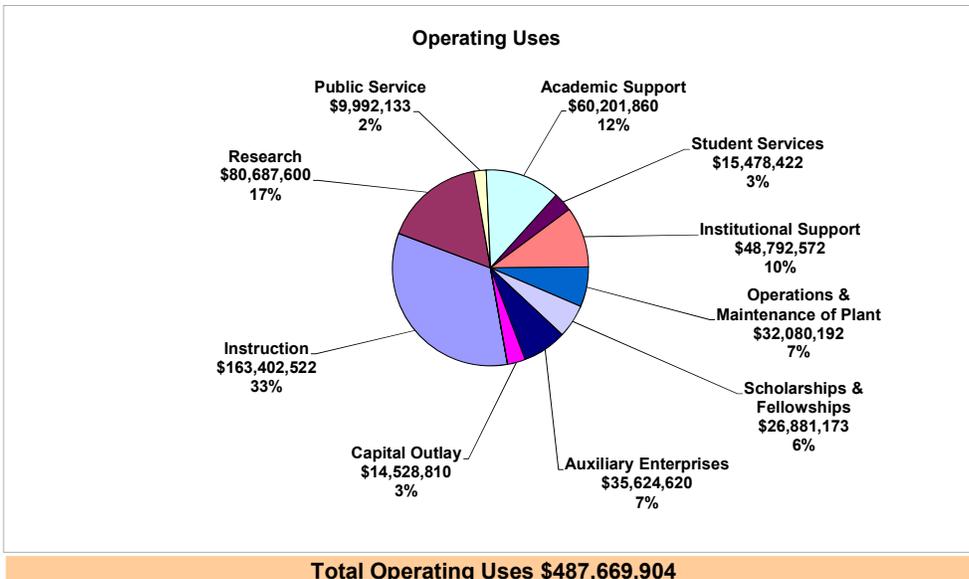
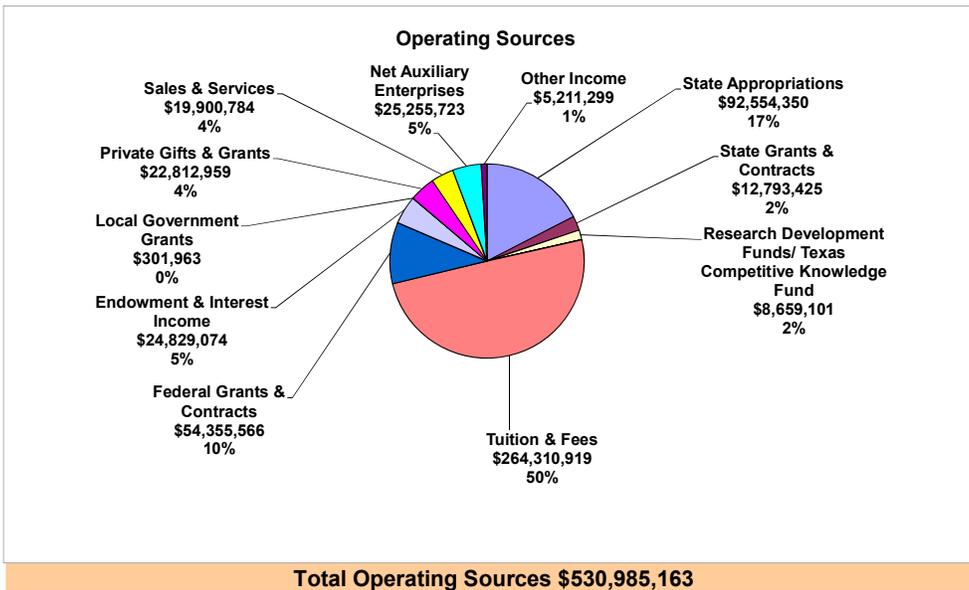
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**The University of Texas at Dallas**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>	<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>		19,290.61
<b>Operating Sources</b>		
<b>State of Texas</b>		
State Appropriations	\$ 92,554,350	\$ 4,798
State Grants and Contracts - Restricted	12,793,425	663
Research Development Funds/ Texas Competitive Knowledge Fund	8,659,101	449
Higher Education Fund	-	-
Available University Fund Excellence (See FN8)	-	-
<b>Subtotal</b>	<b>\$ 114,006,876</b>	<b>\$ 5,910</b>
<b>Student &amp; Parent</b>		
Tuition - net	\$ 149,497,859	\$ 7,750
Fees - net	114,813,060	5,952
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$ 264,310,919</b>	<b>\$ 13,702</b>
<b>Federal Government</b>		
Federal Grants and Contracts - Restricted	\$ 54,355,566	\$ 2,818
<b>Institutional Resources</b>		
Endowment and Interest Income (See FN2)	\$ 24,829,074	\$ 1,287
Local Government Grants - Restricted	301,963	16
Private Gifts and Grants - Restricted	22,812,959	1,183
Sales and Services	19,900,784	1,032
Net Auxiliary Enterprises	25,255,723	1,309
Other Income (See FN3)	5,211,299	270
<b>Subtotal</b>	<b>\$ 98,311,802</b>	<b>\$ 5,097</b>
<b>Total Operating Sources</b>	<b>\$ 530,985,163</b>	<b>\$ 27,527</b>
<b>Operating Uses</b>		
Instruction	\$ 163,402,522	\$ 8,471
Research	80,687,600	4,183
Public Service	9,992,133	518
Academic Support	60,201,860	3,121
Student Services	15,478,422	802
Institutional Support	48,792,572	2,529
Operations and Maintenance of Plant	32,080,192	1,663
Scholarships and Fellowships	26,881,173	1,393
Auxiliary Enterprises	35,624,620	1,847
Capital Outlay from Current Fund Sources	14,528,810	753
Other Expenses (See FN3)	-	-
<b>Total Operating Uses</b>	<b>\$ 487,669,904</b>	<b>\$ 25,280</b>
<b>Other Sources / (Uses) of Funds</b>		
Capital Outlay from Non-Current Fund Sources	(128,490,060)	\$ (6,661)
Mandatory and Non-mandatory Transfers (See FN10)	(319,580)	(17)
Bond Proceeds Transfers (See FN4)	103,894,410	5,386
Debt Service Payments (See FN5)	(39,623,477)	(2,054)
<b>Subtotal</b>	<b>\$ (64,538,707)</b>	<b>\$ (3,346)</b>
<b>Other Items Not for Current Operating Use</b>		
Unrealized Gains / (Losses) (See FN6)	(18,201,012)	\$ (944)
Additions to Permanent Endowments (See FN7)	4,005,974	208
<b>Subtotal</b>	<b>\$ (14,195,038)</b>	<b>\$ (736)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$ (35,418,486)</b>	<b>\$ (1,835)</b>

The University of Texas at Dallas  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	92,554,350	-	-	-	-	-	-	-	-	92,554,350
State Grants and Contracts - Restricted	8,281,514	3,042,124	-	1,469,787	-	-	-	-	-	12,793,425
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	8,659,101	-	-	-	-	-	-	-	-	8,659,101
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>109,494,965</b>	<b>3,042,124</b>	<b>-</b>	<b>1,469,787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,006,876</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	<b>78,367,310</b>	<b>172,096,313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,463,623</b>
Waivers - Statutory (Not Reported in AFR)	(16,436,766)	(8,474,393)	-	-	-	-	-	-	-	(24,911,159)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>61,930,544</b>	<b>163,621,920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,552,464</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(631,617)	(4,988,734)	-	-	-	-	-	-	-	(5,620,351)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(14,242,251)	(56,192,003)	-	-	-	-	-	-	-	(70,434,254)
<b>Tuition - net</b>	<b>47,056,676</b>	<b>102,441,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,497,859</b>
<b>Fees Potential 100%</b>	<b>1,378,912</b>	<b>86,161,993</b>	<b>36,275,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,816,393</b>
Waivers - Statutory (Not Reported in AFR)	-	-	(11,185)	-	-	-	-	-	-	(11,185)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>1,378,912</b>	<b>86,161,993</b>	<b>36,264,303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,805,208</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(834,041)	-	-	-	-	-	-	(834,041)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	(8,158,107)	-	-	-	-	-	-	(8,158,107)
<b>Fees - net</b>	<b>1,378,912</b>	<b>86,161,993</b>	<b>27,272,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,813,060</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>48,435,588</b>	<b>188,603,176</b>	<b>27,272,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264,310,919</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	9,452,642	-	44,902,924	-	-	-	-	-	54,355,566
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	126,560	9,489,249	-	15,195,648	16,860	757	-	-	-	24,829,074
Local Government Grants - Restricted	-	26,850	-	275,113	-	-	-	-	-	301,963
Private Gifts and Grants - Restricted	65,822	2,182,943	-	20,564,194	-	-	-	-	-	22,812,959
Sales and Services	5,766,618	12,765,762	-	1,368,404	-	-	-	-	-	19,900,784
Net Auxiliary Enterprises	-	-	25,255,723	-	-	-	-	-	-	25,255,723
Other Income (See FN3)	-	4,617,489	-	480,741	417,889	655	-	(305,475)	-	5,211,299
<b>Subtotal</b>	<b>5,959,000</b>	<b>29,082,293</b>	<b>25,255,723</b>	<b>37,884,100</b>	<b>434,749</b>	<b>1,412</b>	<b>-</b>	<b>(305,475)</b>	<b>-</b>	<b>98,311,802</b>
<b>Total Operating Sources</b>	<b>163,889,553</b>	<b>230,180,235</b>	<b>52,527,878</b>	<b>84,256,811</b>	<b>434,749</b>	<b>1,412</b>	<b>-</b>	<b>(305,475)</b>	<b>-</b>	<b>530,985,163</b>
<b>Operating Uses</b>										
Instruction	104,777,002	57,380,768	-	1,188,661	-	-	56,091	-	-	163,402,522
Research	14,822,296	22,736,637	-	43,121,594	-	-	7,073	-	-	80,687,600
Public Service	3,080,559	4,016,541	-	2,895,033	-	-	-	-	-	9,992,133
Academic Support	14,335,101	42,712,164	-	3,154,595	-	-	-	-	-	60,201,860
Student Services	1,529,966	13,655,259	-	287,757	5,440	-	-	-	-	15,478,422
Institutional Support	17,766,744	29,842,346	-	1,183,482	-	-	-	-	-	48,792,572
Operations and Maintenance of Plant	8,924,833	17,949,643	-	15,444	-	-	5,190,272	-	-	32,080,192
Scholarships and Fellowships	2,064,295	17,948,233	-	6,868,645	-	-	-	-	-	26,881,173
Auxiliary Enterprises	-	-	35,624,620	-	-	-	-	-	-	35,624,620
Capital Outlay from Current Fund Sources*	116,620	10,121,229	567,855	3,723,106	-	-	-	-	-	14,528,810
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Uses</b>	<b>167,417,416</b>	<b>216,362,820</b>	<b>36,192,475</b>	<b>62,438,317</b>	<b>5,440</b>	<b>-</b>	<b>5,253,436</b>	<b>-</b>	<b>-</b>	<b>487,669,904</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(128,490,060)	-	-	(128,490,060)
Mandatory and Non-mandatory Transfers (See FN10)	19,936,743	(29,189,628)	(3,318,450)	(24,909,606)	402,904	5,709,324	31,044,943	-	4,190	(319,580)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	103,894,410	-	-	103,894,410
Debt Service Payments (See FN5)	(9,878,249)	(14,689,686)	(14,970,858)	(84,216)	-	-	(468)	-	-	(39,623,477)
<b>Subtotal</b>	<b>10,058,494</b>	<b>(43,879,314)</b>	<b>(18,289,308)</b>	<b>(24,993,822)</b>	<b>402,904</b>	<b>5,709,324</b>	<b>6,448,825</b>	<b>-</b>	<b>4,190</b>	<b>(64,538,707)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(13,797,254)	-	-	-	(4,403,758)	-	-	-	(18,201,012)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	4,005,974	-	-	-	4,005,974
<b>Subtotal</b>	<b>-</b>	<b>(13,797,254)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(397,784)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,195,038)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>6,530,631</b>	<b>(43,859,153)</b>	<b>(1,953,905)</b>	<b>(3,175,328)</b>	<b>832,213</b>	<b>5,312,952</b>	<b>1,195,389</b>	<b>-</b>	<b>(301,285)</b>	<b>(35,418,486)</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(58,385,920)	(58,385,920)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	5,262,383	-	-	2,076,192	-	-	7,338,575
Capital Outlay	-	-	-	-	-	-	-	-	143,018,869	143,018,869
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>6,530,631</b>	<b>(43,859,153)</b>	<b>(1,953,905)</b>	<b>2,087,055</b>	<b>832,213</b>	<b>5,312,952</b>	<b>3,271,581</b>	<b>-</b>	<b>84,331,664</b>	<b>56,553,038</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**The University of Texas at Dallas**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

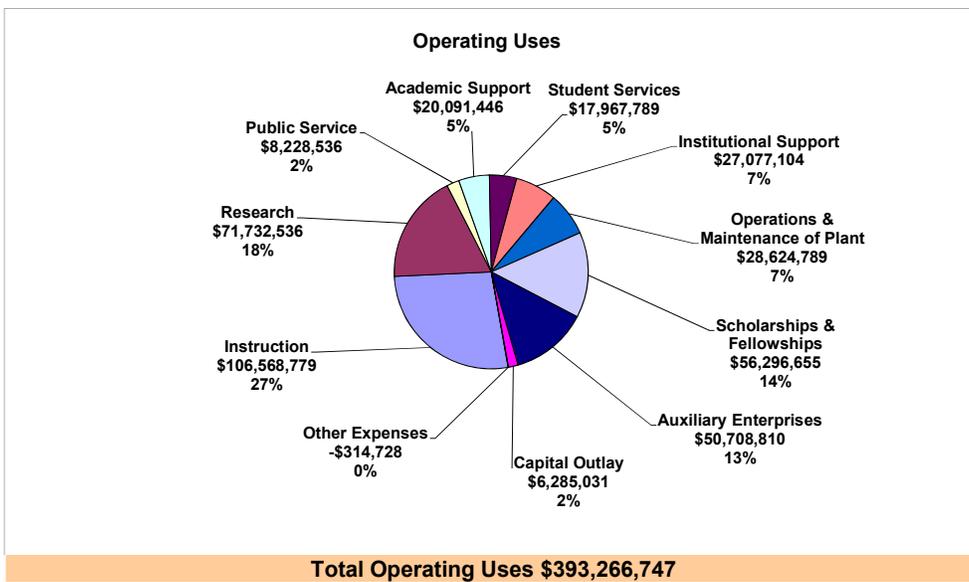
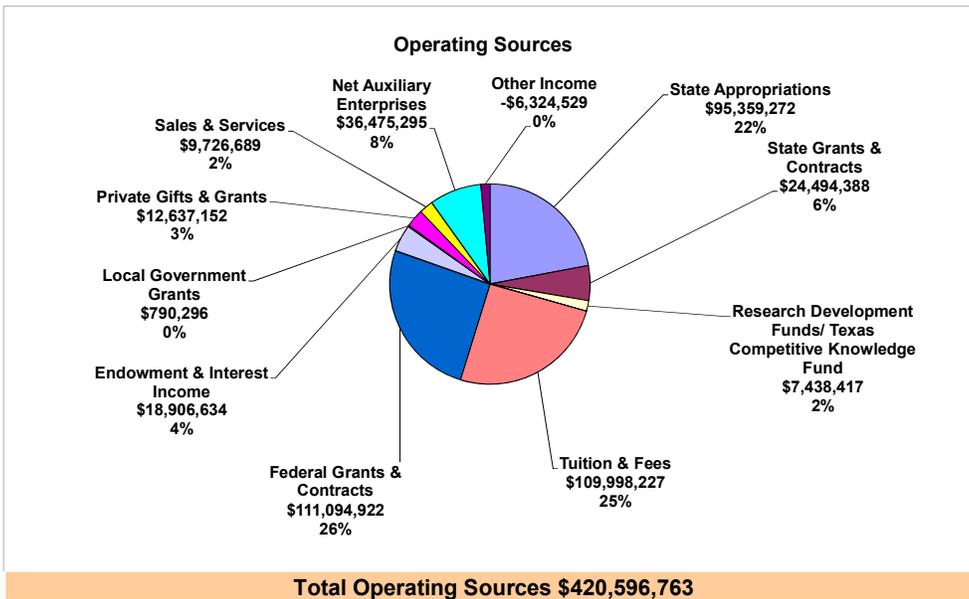
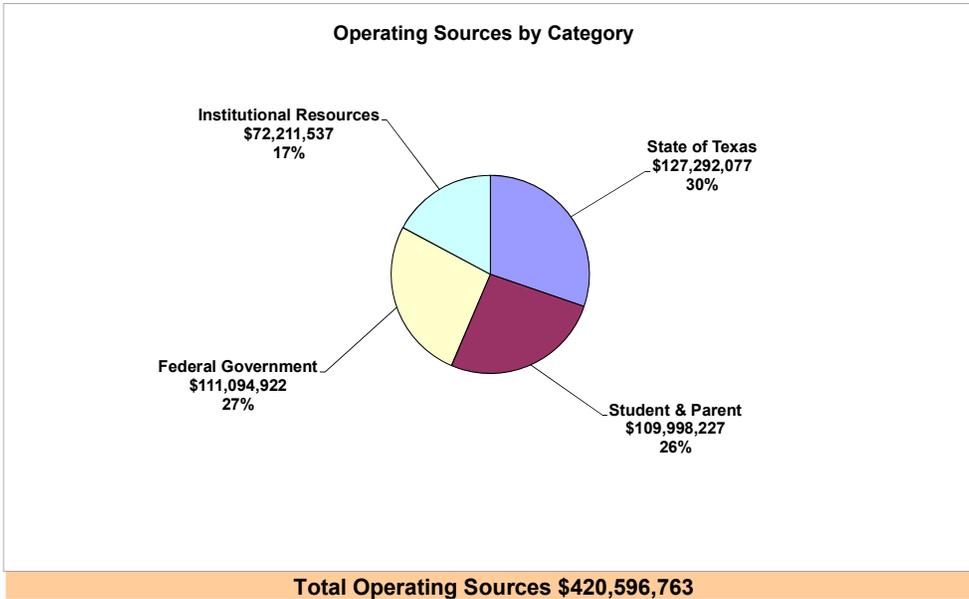
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**The University of Texas at El Paso**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			18,363.63
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	95,359,272	\$ 5,193
State Grants and Contracts - Restricted		24,494,388	1,334
Research Development Funds/ Texas Competitive Knowledge Fund		7,438,417	405
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>127,292,077</b>	<b>\$ 6,932</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	80,656,660	\$ 4,392
Fees - net		29,341,567	1,598
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>109,998,227</b>	<b>\$ 5,990</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	111,094,922	\$ 6,050
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	18,906,634	\$ 1,030
Local Government Grants - Restricted		790,296	43
Private Gifts and Grants - Restricted		12,637,152	688
Sales and Services		9,726,689	530
Net Auxiliary Enterprises		36,475,295	1,986
Other Income (See FN3)		(6,324,529)	(344)
<b>Subtotal</b>	<b>\$</b>	<b>72,211,537</b>	<b>\$ 3,933</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>420,596,763</b>	<b>\$ 22,905</b>
<b>Operating Uses</b>			
Instruction	\$	106,568,779	\$ 5,803
Research		71,732,536	3,906
Public Service		8,228,536	448
Academic Support		20,091,446	1,094
Student Services		17,967,789	978
Institutional Support		27,077,104	1,474
Operations and Maintenance of Plant		28,624,789	1,559
Scholarships and Fellowships		56,296,655	3,066
Auxiliary Enterprises		50,708,810	2,761
Capital Outlay from Current Fund Sources		6,285,031	342
Other Expenses (See FN3)		(314,728)	(17)
<b>Total Operating Uses</b>	<b>\$</b>	<b>393,266,747</b>	<b>\$ 21,414</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(37,761,928)	\$ (2,056)
Mandatory and Non-mandatory Transfers (See FN10)		(3,686,455)	(201)
Bond Proceeds Transfers (See FN4)		32,991,753	1,797
Debt Service Payments (See FN5)		(20,014,274)	(1,090)
<b>Subtotal</b>	<b>\$</b>	<b>(28,470,904)</b>	<b>\$ (1,550)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(18,991,110)	\$ (1,034)
Additions to Permanent Endowments (See FN7)		2,603,494	142
<b>Subtotal</b>	<b>\$</b>	<b>(16,387,616)</b>	<b>\$ (892)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>(17,528,504)</b>	<b>\$ (951)</b>

The University of Texas at El Paso  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>State of Texas</b>										
State Appropriations	95,359,272	-	-	-	-	-	-	-	-	95,359,272
State Grants and Contracts - Restricted	19,947,167	4,002,434	-	544,787	-	-	-	-	-	24,494,388
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	7,438,417	-	-	-	-	-	-	-	-	7,438,417
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>122,744,856</b>	<b>4,002,434</b>	<b>-</b>	<b>544,787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127,292,077</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	51,840,315	73,523,836	-	-	-	-	-	-	-	125,364,151
Waivers - Statutory (Not Reported in AFR)	(18,668,628)	(11,634)	-	-	-	-	-	-	-	(18,680,262)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>33,171,687</b>	<b>73,512,202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,683,889</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,008,002)	(3,001,586)	-	-	-	-	-	-	-	(4,009,588)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(7,245,382)	(14,772,259)	-	-	-	-	-	-	-	(22,017,641)
<b>Tuition - net</b>	<b>24,918,303</b>	<b>55,738,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,656,660</b>
<b>Fees Potential 100%</b>	-	30,037,815	8,676,759	-	-	-	-	-	-	38,714,574
Waivers - Statutory (Not Reported in AFR)	-	(4,347)	(370)	-	-	-	-	-	-	(4,717)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>-</b>	<b>30,033,468</b>	<b>8,676,389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,709,857</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(655,081)	(84,626)	-	-	-	-	-	-	(739,707)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(6,604,658)	(2,023,925)	-	-	-	-	-	-	(8,628,583)
<b>Fees - net</b>	<b>-</b>	<b>22,773,729</b>	<b>6,567,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,341,567</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>24,918,303</b>	<b>78,512,086</b>	<b>6,567,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,998,227</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	8,547,817	-	94,547,105	-	-	8,000,000	-	-	111,094,922
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	58,086	9,571,082	403,157	8,672,274	27,676	172,063	2,296	-	-	18,906,634
Local Government Grants - Restricted	-	50,873	-	739,423	-	-	-	-	-	790,296
Private Gifts and Grants - Restricted	-	705,428	2,462,063	9,469,061	600	-	-	-	-	12,637,152
Sales and Services	-	8,198,717	-	1,527,972	-	-	-	-	-	9,726,689
Net Auxiliary Enterprises	-	-	36,475,295	-	-	-	-	-	-	36,475,295
Other Income (See FN3)	40,327	(5,783,458)	-	-	89,547	-	-	(670,945)	-	(6,324,529)
<b>Subtotal</b>	<b>98,413</b>	<b>12,742,642</b>	<b>39,340,515</b>	<b>20,408,730</b>	<b>117,823</b>	<b>172,063</b>	<b>2,296</b>	<b>(670,945)</b>	<b>-</b>	<b>72,211,537</b>
<b>Total Operating Sources</b>	<b>147,761,572</b>	<b>103,804,979</b>	<b>45,908,353</b>	<b>115,500,622</b>	<b>117,823</b>	<b>172,063</b>	<b>8,002,296</b>	<b>-</b>	<b>(670,945)</b>	<b>420,596,763</b>
<b>Operating Uses</b>										
Instruction	90,218,607	13,604,997	-	2,745,175	-	-	-	-	-	106,568,779
Research	13,982,697	9,953,319	-	47,796,520	-	-	-	-	-	71,732,536
Public Service	891,792	535,548	-	6,801,196	-	-	-	-	-	8,228,536
Academic Support	11,753,020	7,599,427	-	748,999	-	-	-	-	-	20,051,446
Student Services	5,425,178	12,121,677	-	127,265	293,669	-	-	-	-	17,967,789
Institutional Support	15,268,084	9,567,631	-	2,241,389	-	-	-	-	-	27,077,104
Operations and Maintenance of Plant	14,025,905	11,553,231	-	-	-	-	3,045,653	-	-	28,624,789
Scholarships and Fellowships	11,895,386	16,748,061	-	27,653,208	-	-	-	-	-	56,296,655
Auxiliary Enterprises	-	-	50,227,150	481,660	-	-	-	-	-	50,708,810
Capital Outlay from Current Fund Sources*	190,816	3,523,606	70,041	2,500,568	-	-	-	-	-	6,285,031
Other Expenses (See FN3)	-	-	-	-	-	(276,548)	-	(38,180)	-	(314,728)
<b>Total Operating Uses</b>	<b>163,651,485</b>	<b>85,197,497</b>	<b>50,297,191</b>	<b>91,095,980</b>	<b>293,669</b>	<b>(276,548)</b>	<b>3,045,653</b>	<b>-</b>	<b>(38,180)</b>	<b>393,266,747</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(37,761,928)	-	-	(37,761,928)
Mandatory and Non-mandatory Transfers (See FN10)	23,182,836	(10,832,663)	9,247,897	(23,953,340)	399,974	675,684	(2,411,033)	4,190	-	(3,686,455)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	32,991,753	-	-	32,991,753
Debt Service Payments (See FN5)	(7,292,923)	(6,991,623)	(4,884,157)	(845,571)	-	-	-	-	-	(20,014,274)
<b>Subtotal</b>	<b>15,889,913</b>	<b>(17,824,286)</b>	<b>4,363,740</b>	<b>(24,798,911)</b>	<b>399,974</b>	<b>675,684</b>	<b>(7,181,208)</b>	<b>-</b>	<b>4,190</b>	<b>(28,470,904)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(10,760,635)	-	-	-	(8,230,475)	-	-	-	(18,991,110)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	2,603,494	-	-	-	2,603,494
<b>Subtotal</b>	<b>-</b>	<b>(10,760,635)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,626,981)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,387,616)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>-</b>	<b>(9,977,439)</b>	<b>(25,098)</b>	<b>(394,269)</b>	<b>224,128</b>	<b>(4,502,686)</b>	<b>(2,224,565)</b>	<b>-</b>	<b>(628,575)</b>	<b>(17,528,504)</b>
<b>Bond Proceeds</b>										
Depreciation Expense	-	-	-	-	-	-	-	(30,792,002)	-	(30,792,002)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	(8,000,000)	-	61,269	(7,938,731)
Capital Outlay	-	-	-	-	-	-	-	-	44,046,958	44,046,958
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>-</b>	<b>(9,977,439)</b>	<b>(25,098)</b>	<b>(394,269)</b>	<b>224,128</b>	<b>(4,502,686)</b>	<b>(10,224,565)</b>	<b>-</b>	<b>12,687,650</b>	<b>(12,212,279)</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**The University of Texas at El Paso**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

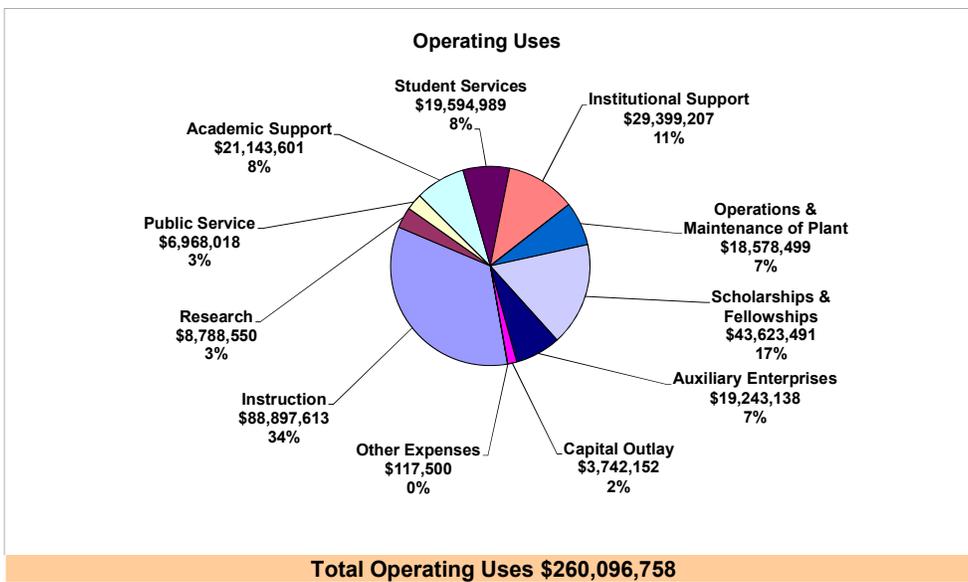
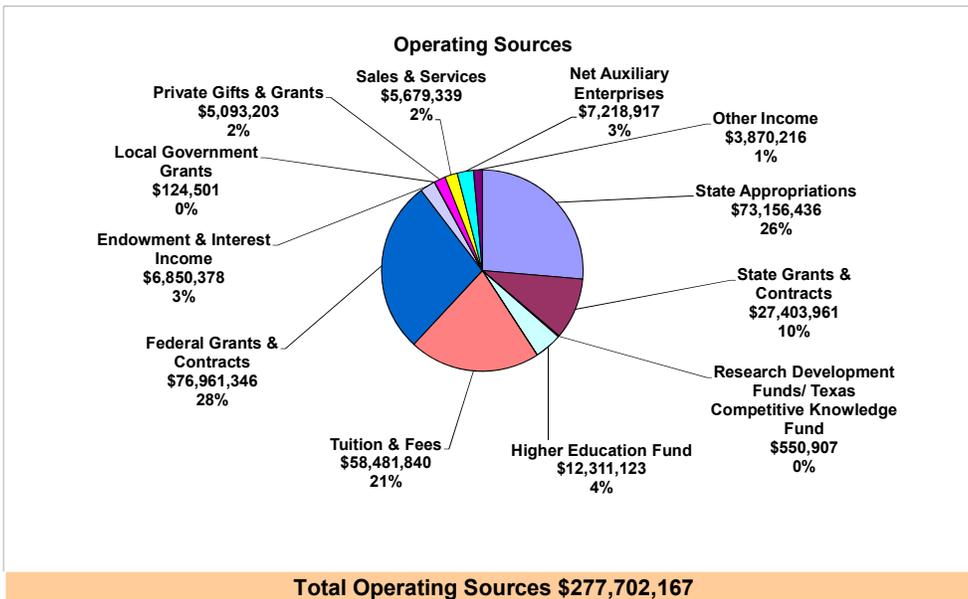
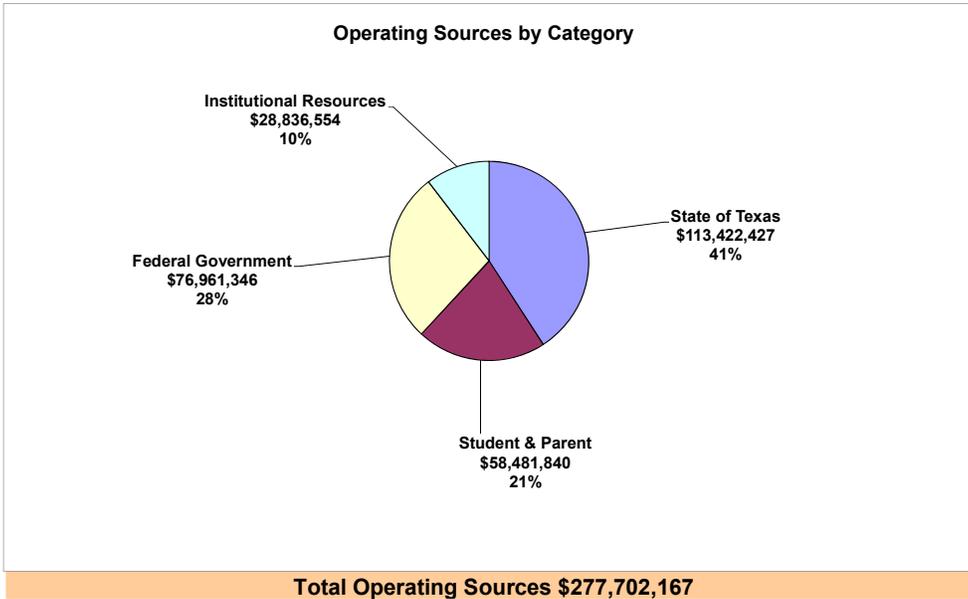
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**The University of Texas - Pan American**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>	<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>		18,184.56
<b>Operating Sources</b>		
<b>State of Texas</b>		
State Appropriations	\$ 73,156,436	\$ 4,023
State Grants and Contracts - Restricted	27,403,961	1,507
Research Development Funds/ Texas Competitive Knowledge Fund	550,907	30
Higher Education Fund	12,311,123	677
Available University Fund Excellence (See FN8)	-	-
<b>Subtotal</b>	<b>\$ 113,422,427</b>	<b>\$ 6,237</b>
<b>Student &amp; Parent</b>		
Tuition - net	\$ 34,928,144	\$ 1,921
Fees - net	23,553,696	1,295
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$ 58,481,840</b>	<b>\$ 3,216</b>
<b>Federal Government</b>		
Federal Grants and Contracts - Restricted	\$ 76,961,346	\$ 4,232
<b>Institutional Resources</b>		
Endowment and Interest Income (See FN2)	\$ 6,850,378	\$ 377
Local Government Grants - Restricted	124,501	7
Private Gifts and Grants - Restricted	5,093,203	280
Sales and Services	5,679,339	312
Net Auxiliary Enterprises	7,218,917	397
Other Income (See FN3)	3,870,216	213
<b>Subtotal</b>	<b>\$ 28,836,554</b>	<b>\$ 1,586</b>
<b>Total Operating Sources</b>	<b>\$ 277,702,167</b>	<b>\$ 15,271</b>
<b>Operating Uses</b>		
Instruction	\$ 88,897,613	\$ 4,889
Research	8,788,550	483
Public Service	6,968,018	383
Academic Support	21,143,601	1,163
Student Services	19,594,989	1,078
Institutional Support	29,399,207	1,617
Operations and Maintenance of Plant	18,578,499	1,022
Scholarships and Fellowships	43,623,491	2,399
Auxiliary Enterprises	19,243,138	1,058
Capital Outlay from Current Fund Sources	3,742,152	206
Other Expenses (See FN3)	117,500	6
<b>Total Operating Uses</b>	<b>\$ 260,096,758</b>	<b>\$ 14,304</b>
<b>Other Sources / (Uses) of Funds</b>		
Capital Outlay from Non-Current Fund Sources	(34,186,518)	\$ (1,880)
Mandatory and Non-mandatory Transfers (See FN10)	984,344	54
Bond Proceeds Transfers (See FN4)	4,950,497	272
Debt Service Payments (See FN5)	(11,860,247)	(652)
<b>Subtotal</b>	<b>\$ (40,111,924)</b>	<b>\$ (2,206)</b>
<b>Other Items Not for Current Operating Use</b>		
Unrealized Gains / (Losses) (See FN6)	(8,916,152)	\$ (490)
Additions to Permanent Endowments (See FN7)	182,548	10
<b>Subtotal</b>	<b>\$ (8,733,604)</b>	<b>\$ (480)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$ (31,240,119)</b>	<b>\$ (1,719)</b>

The University of Texas - Pan American  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	73,156,436	-	-	-	-	-	-	-	-	73,156,436
State Grants and Contracts - Restricted	27,196,563	-	-	207,398	-	-	-	-	-	27,403,961
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	550,907	-	-	-	-	-	-	-	-	550,907
Available University Fund Excellence (See FN8)	12,311,123	-	-	-	-	-	-	-	-	12,311,123
Subtotal	113,215,029	-	-	207,398	-	-	-	-	-	113,422,427
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	34,131,205	66,731,474	-	-	-	-	-	-	-	100,862,679
Waivers - Institutional (Not Reported in AFR)	(5,315,863)	(11,492)	-	-	-	-	-	-	-	(5,327,355)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>28,815,342</b>	<b>66,719,982</b>	-	-	-	-	-	-	-	<b>95,535,324</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,413,795)	(2,756,995)	-	-	-	-	-	-	-	(4,170,790)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(15,841,964)	(40,594,426)	-	-	-	-	-	-	-	(56,436,390)
<b>Tuition - net</b>	<b>11,559,583</b>	<b>23,368,561</b>	-	-	-	-	-	-	-	<b>34,928,144</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	1,321,054	16,016,727	13,156,182	-	-	-	-	-	-	30,493,963
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>1,321,054</b>	<b>16,016,727</b>	<b>13,156,182</b>	-	-	-	-	-	-	<b>30,493,963</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(392,443)	-	-	-	-	-	-	(392,443)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	(6,547,824)	-	-	-	-	-	-	(6,547,824)
<b>Fees - net</b>	<b>1,321,054</b>	<b>16,016,727</b>	<b>6,215,915</b>	-	-	-	-	-	-	<b>23,553,696</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>12,880,637</b>	<b>39,385,288</b>	<b>6,215,915</b>	-	-	-	-	-	-	<b>58,481,840</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	1,707,004	-	75,254,342	-	-	-	-	-	76,961,346
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	(17,759)	5,178,719	349,617	977,916	2,877	67	358,941	-	-	6,850,378
Local Government Grants - Restricted	-	23,310	-	101,191	-	-	-	-	-	124,501
Private Gifts and Grants - Restricted	-	1,822,030	22,845	3,248,328	-	-	-	-	-	5,093,203
Sales and Services	-	4,882,416	-	796,923	-	-	-	-	-	5,679,339
Net Auxiliary Enterprises	-	-	7,218,917	-	-	-	-	-	-	7,218,917
Other Income (See FN3)	453,463	2,327,754	3,000	249,025	320,240	-	542,500	-	(25,766)	3,870,216
Subtotal	435,704	14,234,229	7,594,379	5,373,383	323,117	67	901,441	-	(25,766)	28,836,554
<b>Total Operating Sources</b>	<b>126,531,370</b>	<b>55,326,521</b>	<b>13,810,294</b>	<b>80,835,123</b>	<b>323,117</b>	<b>67</b>	<b>901,441</b>	-	<b>(25,766)</b>	<b>277,702,167</b>
<b>Operating Uses</b>										
Instruction	77,467,455	9,928,440	-	1,501,718	-	-	-	-	-	88,897,613
Research	1,178,221	1,857,454	-	5,752,875	-	-	-	-	-	8,788,550
Public Service	2,611,767	2,264,994	-	2,091,257	-	-	-	-	-	6,968,018
Academic Support	10,562,691	8,938,225	-	1,642,685	-	-	-	-	-	21,143,601
Student Services	7,420,460	8,802,948	-	2,602,508	769,073	-	-	-	-	19,594,989
Institutional Support	14,940,536	14,359,242	-	99,429	-	-	-	-	-	29,399,207
Operations and Maintenance of Plant	8,968,708	7,033,619	-	21,419	-	-	2,554,753	-	-	18,578,499
Scholarships and Fellowships	11,948,347	6,742,382	-	24,932,762	-	-	-	-	-	43,623,491
Auxiliary Enterprises	-	673,974	18,338,131	231,033	-	-	-	-	-	19,243,138
Capital Outlay from Current Fund Sources*	2,302,340	926,235	59,086	454,491	-	-	-	-	-	3,742,152
Other Expenses (See FN3)	-	117,500	-	-	-	-	-	-	-	117,500
<b>Total Operating Uses</b>	<b>137,400,525</b>	<b>61,645,013</b>	<b>18,397,217</b>	<b>39,330,177</b>	<b>769,073</b>	-	<b>2,554,753</b>	-	-	<b>260,096,758</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(34,186,518)	-	-	(34,186,518)
Mandatory and Non-mandatory Transfers (See FN10)	18,122,905	3,525,738	8,043,513	(41,094,397)	310,184	3,129	12,069,082	-	4,190	984,344
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	4,950,497	-	-	4,950,497
Debt Service Payments (See FN5)	(7,216,608)	(85,404)	(3,286,816)	-	-	-	(1,271,419)	-	-	(11,860,247)
<b>Subtotal</b>	<b>10,906,297</b>	<b>3,440,334</b>	<b>4,756,697</b>	<b>(41,094,397)</b>	<b>310,184</b>	<b>3,129</b>	<b>(18,438,358)</b>	-	<b>4,190</b>	<b>(40,111,924)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(5,316,824)	(927,477)	(170,861)	(8,866)	(1,447,746)	(1,044,378)	-	-	(8,916,152)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	182,548	-	-	-	182,548
<b>Subtotal</b>	<b>-</b>	<b>(5,316,824)</b>	<b>(927,477)</b>	<b>(170,861)</b>	<b>(8,866)</b>	<b>(1,265,198)</b>	<b>(1,044,378)</b>	-	-	<b>(8,733,604)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>37,142</b>	<b>(8,194,982)</b>	<b>(757,703)</b>	<b>239,688</b>	<b>(144,638)</b>	<b>(1,262,002)</b>	<b>(21,136,048)</b>	-	<b>(21,576)</b>	<b>(31,240,119)</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(18,693,167)	(18,693,167)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	6,899,624	-	6,899,624
Capital Outlay	-	-	-	-	-	-	-	37,928,669	-	37,928,669
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>37,142</b>	<b>(8,194,982)</b>	<b>(757,703)</b>	<b>239,688</b>	<b>(144,638)</b>	<b>(1,262,002)</b>	<b>(21,136,048)</b>	-	<b>26,113,550</b>	<b>(5,104,993)</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**The University of Texas - Pan American**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

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FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

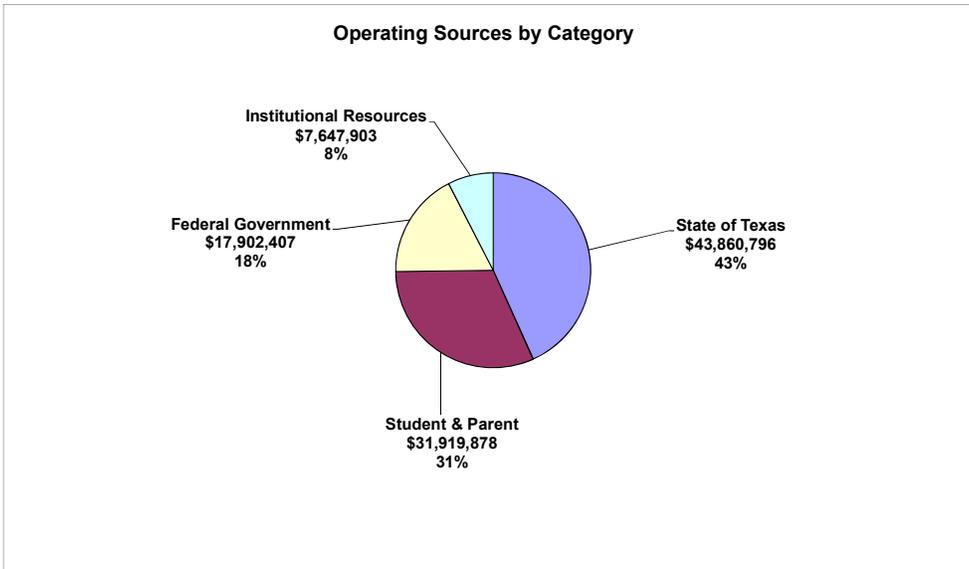
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

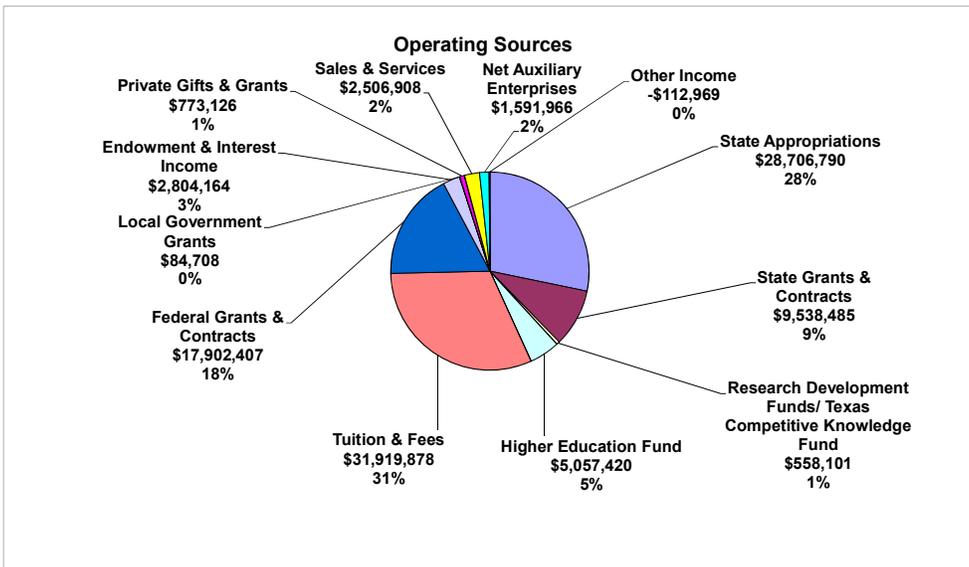
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

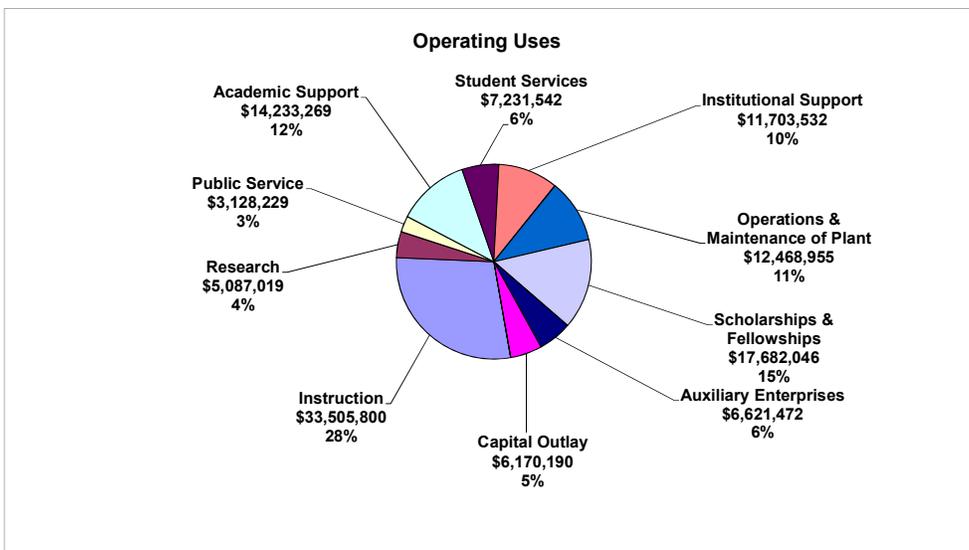
FN11. N/A



**Total Operating Sources \$101,330,984**



**Total Operating Sources \$101,330,984**



**Total Operating Uses \$117,832,054**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

The University of Texas at Brownsville  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			6,127.06
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	28,706,790	\$ 4,685
State Grants and Contracts - Restricted		9,538,485	1,557
Research Development Funds/ Texas Competitive Knowledge Fund		558,101	91
Higher Education Fund		5,057,420	825
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>43,860,796</b>	<b>\$ 7,158</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	21,870,370	\$ 3,569
Fees - net		10,049,508	1,640
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>31,919,878</b>	<b>\$ 5,209</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	17,902,407	\$ 2,922
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	2,804,164	\$ 458
Local Government Grants - Restricted		84,708	14
Private Gifts and Grants - Restricted		773,126	126
Sales and Services		2,506,908	409
Net Auxiliary Enterprises		1,591,966	260
Other Income (See FN3)		(112,969)	(18)
<b>Subtotal</b>	<b>\$</b>	<b>7,647,903</b>	<b>\$ 1,249</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>101,330,984</b>	<b>\$ 16,538</b>
<b>Operating Uses</b>			
Instruction	\$	33,505,800	\$ 5,468
Research		5,087,019	830
Public Service		3,128,229	511
Academic Support		14,233,269	2,323
Student Services		7,231,542	1,180
Institutional Support		11,703,532	1,910
Operations and Maintenance of Plant		12,468,955	2,035
Scholarships and Fellowships		17,682,046	2,886
Auxiliary Enterprises		6,621,472	1,081
Capital Outlay from Current Fund Sources		6,170,190	1,007
Other Expenses (See FN3)		-	-
<b>Total Operating Uses</b>	<b>\$</b>	<b>117,832,054</b>	<b>\$ 19,231</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(4,699,339)	\$ (767)
Mandatory and Non-mandatory Transfers (See FN10)		5,600,359	914
Bond Proceeds Transfers (See FN4)		7,887,750	1,287
Debt Service Payments (See FN5)		(7,373,253)	(1,203)
<b>Subtotal</b>	<b>\$</b>	<b>1,415,517</b>	<b>\$ 231</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(3,179,743)	\$ (519)
Additions to Permanent Endowments (See FN7)		39,303	6
<b>Subtotal</b>	<b>\$</b>	<b>(3,140,440)</b>	<b>\$ (513)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>(18,225,993)</b>	<b>\$ (2,975)</b>

The University of Texas at Brownsville  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>State of Texas</b>										
State Appropriations	28,706,790	-	-	-	-	-	-	-	-	28,706,790
State Grants and Contracts - Restricted	8,253,676	818,107	-	466,702	-	-	-	-	-	9,538,485
Research Development Funds/ Texas Competitive Knowledge Funds	558,101	-	-	-	-	-	-	-	-	558,101
higher Education Fund	5,057,420	-	-	-	-	-	-	-	-	5,057,420
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>42,575,987</b>	<b>818,107</b>	<b>-</b>	<b>466,702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,860,796</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	13,148,840	17,437,612	-	-	-	-	-	-	-	30,586,452
Waivers - Statutory (Not Reported in AFR)	(3,830,838)	-	-	-	-	-	-	-	-	(3,830,838)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>9,318,002</b>	<b>17,437,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,755,614</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(671,553)	(1,253,364)	-	-	-	-	-	-	-	(1,924,917)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,028,855)	(1,931,472)	-	-	-	-	-	-	-	(2,960,327)
<b>Tuition - net</b>	<b>7,617,594</b>	<b>14,252,776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,870,370</b>
<b>Fees Potential 100%</b>	36,932	7,460,210	4,818,507	-	-	-	-	-	-	12,315,649
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>36,932</b>	<b>7,460,210</b>	<b>4,818,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,315,649</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(809)	(318,086)	(261,865)	-	-	-	-	-	-	(580,760)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(5,931)	(1,044,460)	(634,990)	-	-	-	-	-	-	(1,685,381)
<b>Fees - net</b>	<b>30,192</b>	<b>6,097,664</b>	<b>3,921,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,049,508</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>7,647,786</b>	<b>20,350,440</b>	<b>3,921,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,919,878</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	699,946	-	17,202,461	-	-	-	-	-	17,902,407
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	29,544	2,166,692	-	477,978	-	129,950	-	-	-	2,804,164
Local Government Grants - Restricted	-	505	-	84,203	-	-	-	-	-	84,708
Private Gifts and Grants - Restricted	-	83,226	40,253	649,647	-	-	-	-	-	773,126
Sales and Services	-	1,441,260	-	1,065,648	-	-	-	-	-	2,506,908
Net Auxiliary Enterprises	-	-	1,591,966	-	-	-	-	-	-	1,591,966
Other Income (See FN3)	(148,085)	24,652	-	-	12,543	-	-	(2,079)	-	(112,969)
Subtotal	(118,541)	3,716,335	1,632,219	2,277,476	12,543	129,950	-	(2,079)	-	7,647,903
<b>Total Operating Sources</b>	<b>50,105,232</b>	<b>25,584,828</b>	<b>5,553,871</b>	<b>19,946,639</b>	<b>12,543</b>	<b>129,950</b>	<b>-</b>	<b>(2,079)</b>	<b>-</b>	<b>101,330,984</b>
<b>Operating Uses</b>										
Instruction	30,859,524	1,285,262	-	1,361,014	-	-	-	-	-	33,505,800
Research	887,972	1,345,115	-	2,853,932	-	-	-	-	-	5,087,019
Public Service	708,294	209,038	-	2,210,897	-	-	-	-	-	3,128,229
Academic Support	7,048,493	6,126,531	-	1,058,245	-	-	-	-	-	14,233,269
Student Services	3,513,817	2,886,900	-	830,825	-	-	-	-	-	7,231,542
Institutional Support	7,429,564	4,031,816	-	242,152	-	-	-	-	-	11,703,532
Operations and Maintenance of Plant	10,472,337	1,709,311	-	154,700	-	-	132,607	-	-	12,468,955
Scholarships and Fellowships	7,521,885	4,480,573	-	5,679,588	-	-	-	-	-	17,682,046
Auxiliary Enterprises	-	-	6,621,472	-	-	-	-	-	-	6,621,472
Capital Outlay from Current Fund Sources*	5,533,405	78,163	308,272	250,350	-	-	-	-	-	6,170,190
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Uses</b>	<b>73,975,291</b>	<b>22,152,709</b>	<b>6,929,744</b>	<b>14,641,703</b>	<b>-</b>	<b>-</b>	<b>132,607</b>	<b>-</b>	<b>-</b>	<b>117,832,054</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(4,699,339)	-	-	(4,699,339)
Mandatory and Non-mandatory Transfers (See FN10)	-	-	-	-	-	-	-	-	-	-
Bond Proceeds Transfers In (See FN4)	21,572,577	(11,728,499)	1,427,126	(5,294,451)	136,869	(555,159)	-	-	41,896	5,600,359
Debt Service Payments (See FN5)	(6,980,478)	-	(392,775)	-	-	-	7,887,750	-	-	(7,373,253)
<b>Subtotal</b>	<b>14,592,099</b>	<b>(11,728,499)</b>	<b>1,034,351</b>	<b>(5,294,451)</b>	<b>136,869</b>	<b>(555,159)</b>	<b>3,188,411</b>	<b>-</b>	<b>41,896</b>	<b>1,415,517</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(2,651,503)	-	-	-	(528,240)	-	-	-	(3,179,743)
Additions to Permanent Endowments (See FN7)	-	-	-	(53,978)	-	93,281	-	-	-	39,303
<b>Subtotal</b>	<b>-</b>	<b>(2,651,503)</b>	<b>-</b>	<b>(53,978)</b>	<b>-</b>	<b>(434,959)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,140,440)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(9,277,960)</b>	<b>(10,947,883)</b>	<b>(341,522)</b>	<b>(43,493)</b>	<b>149,412</b>	<b>(860,168)</b>	<b>3,055,804</b>	<b>-</b>	<b>39,817</b>	<b>(18,225,993)</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	(8,591,052)	-	(8,591,052)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	65,000	-	65,000
Capital Outlay	-	-	-	-	-	-	-	10,869,529	-	10,869,529
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(9,277,960)</b>	<b>(10,947,883)</b>	<b>(341,522)</b>	<b>(43,493)</b>	<b>149,412</b>	<b>(860,168)</b>	<b>3,055,804</b>	<b>-</b>	<b>2,383,294</b>	<b>(15,882,516)</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**The University of Texas at Brownsville**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

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FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

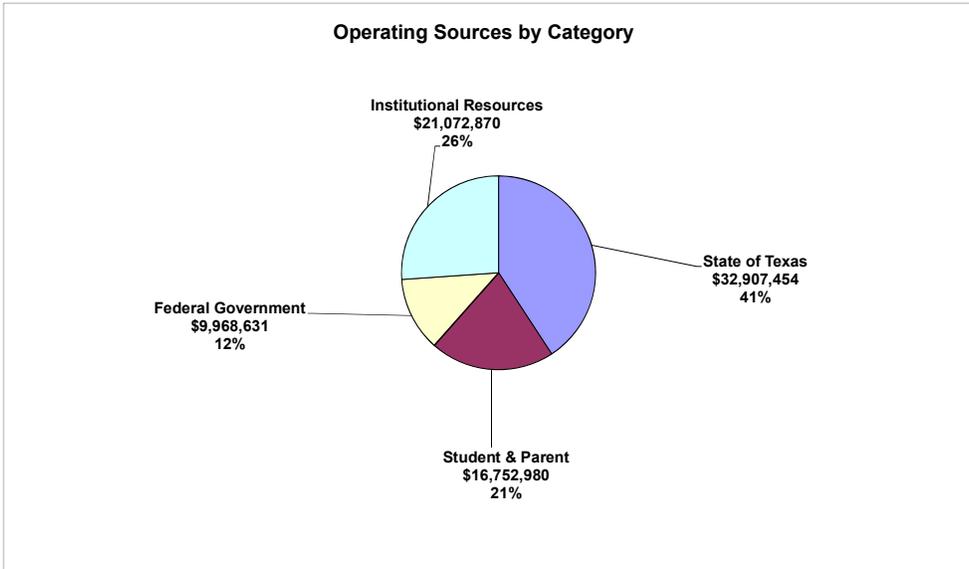
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

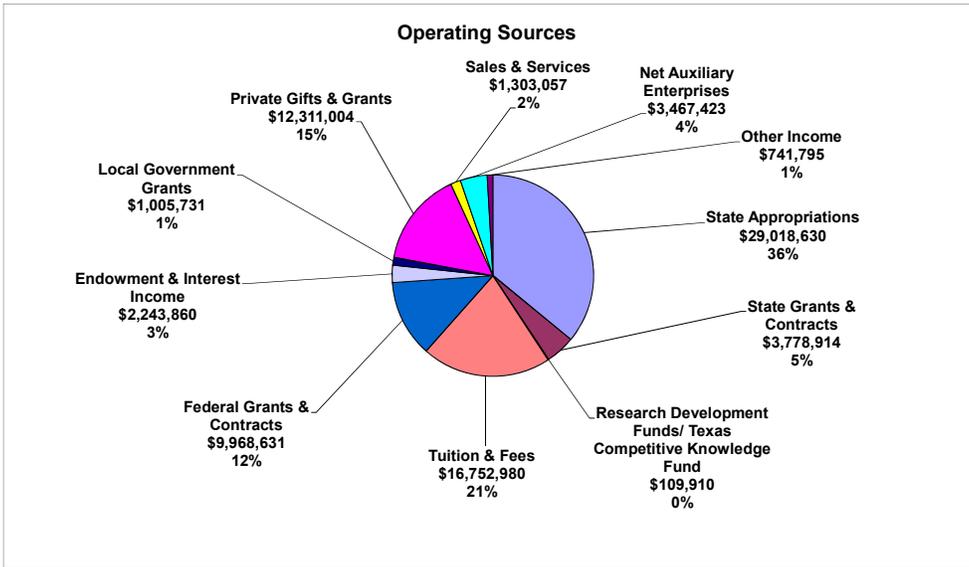
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A

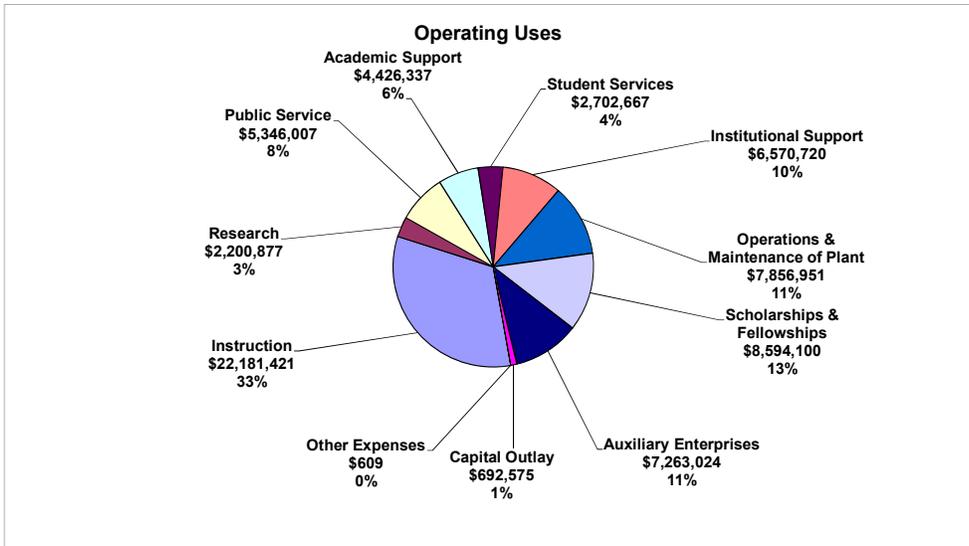
The University of Texas of the Permian Basin  
 For the Year Ended August 31, 2015  
 Source: FY 2015 Annual Financial Report



**Total Operating Sources \$80,701,935**



**Total Operating Sources \$80,701,935**



**Total Operating Uses \$67,835,288**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**The University of Texas of the Permian Basin**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			4,063.26
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	29,018,630	\$ 7,142
State Grants and Contracts - Restricted		3,778,914	930
Research Development Funds/ Texas Competitive Knowledge Fund		109,910	27
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>32,907,454</b>	<b>\$ 8,099</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	12,179,441	\$ 2,997
Fees - net		4,573,539	1,126
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>16,752,980</b>	<b>\$ 4,123</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	9,968,631	\$ 2,453
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	2,243,860	\$ 552
Local Government Grants - Restricted		1,005,731	248
Private Gifts and Grants - Restricted		12,311,004	3,030
Sales and Services		1,303,057	321
Net Auxiliary Enterprises		3,467,423	853
Other Income (See FN3)		741,795	183
<b>Subtotal</b>	<b>\$</b>	<b>21,072,870</b>	<b>\$ 5,187</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>80,701,935</b>	<b>\$ 19,862</b>
<b>Operating Uses</b>			
Instruction	\$	22,181,421	\$ 5,459
Research		2,200,877	542
Public Service		5,346,007	1,316
Academic Support		4,426,337	1,089
Student Services		2,702,667	665
Institutional Support		6,570,720	1,617
Operations and Maintenance of Plant		7,856,951	1,934
Scholarships and Fellowships		8,594,100	2,115
Auxiliary Enterprises		7,263,024	1,787
Capital Outlay from Current Fund Sources		692,575	170
Other Expenses (See FN3)		609	-
<b>Total Operating Uses</b>	<b>\$</b>	<b>67,835,288</b>	<b>\$ 16,694</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(8,392,045)	\$ (2,065)
Mandatory and Non-mandatory Transfers (See FN10)		(357,999)	(88)
Bond Proceeds Transfers (See FN4)		2,897,725	713
Debt Service Payments (See FN5)		(12,260,731)	(3,017)
<b>Subtotal</b>	<b>\$</b>	<b>(18,113,050)</b>	<b>\$ (4,457)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(2,222,045)	\$ (547)
Additions to Permanent Endowments (See FN7)		891,724	219
<b>Subtotal</b>	<b>\$</b>	<b>(1,330,321)</b>	<b>\$ (328)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>(6,576,724)</b>	<b>\$ (1,617)</b>

The University of Texas of the Permian Basin  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

								FY 2015		
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	29,018,630	-	-	-	-	-	-	-	-	29,018,630
State Grants and Contracts - Restricted	1,422,396	2,341,265	-	15,253	-	-	-	-	-	3,778,914
Research Development Funds/ Texas Competitive Knowledge Funds	109,910	-	-	-	-	-	-	-	-	109,910
higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>30,550,936</b>	<b>2,341,265</b>	<b>-</b>	<b>15,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,907,454</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	6,581,759	10,110,445	-	-	-	-	-	-	-	16,692,204
Waivers - Statutory (Not Reported in AFR)	(40,282)	-	-	-	-	-	-	-	-	(40,282)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>6,541,477</b>	<b>10,110,445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,651,922</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,756,959)	(2,715,522)	-	-	-	-	-	-	-	(4,472,481)
<b>Tuition - net</b>	<b>4,784,518</b>	<b>7,394,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,179,441</b>
<b>Fees Potential 100%</b>	21,585	4,008,504	2,222,921	-	-	-	-	-	-	6,253,010
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>21,585</b>	<b>4,008,504</b>	<b>2,222,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,253,010</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(5,798)	(1,076,627)	(597,046)	-	-	-	-	-	-	(1,679,471)
<b>Fees - net</b>	<b>15,787</b>	<b>2,931,877</b>	<b>1,625,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,573,539</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>4,800,305</b>	<b>10,326,800</b>	<b>1,625,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,752,980</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	160,569	-	9,808,062	-	-	-	-	-	9,968,631
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	32,291	179,699	9,268	2,007,155	-	15,447	-	-	-	2,243,860
Local Government Grants - Restricted	-	-	-	1,005,731	-	-	-	-	-	1,005,731
Private Gifts and Grants - Restricted	-	1,462	-	12,309,542	-	-	-	-	-	12,311,004
Sales and Services	-	819,342	-	483,715	-	-	-	-	-	1,303,057
Net Auxiliary Enterprises	-	-	3,467,423	-	-	-	-	-	-	3,467,423
Other Income (See FN3)	2	657,932	-	23,986	207	-	-	-	59,668	741,795
<b>Subtotal</b>	<b>32,293</b>	<b>1,658,435</b>	<b>3,476,691</b>	<b>15,830,129</b>	<b>207</b>	<b>15,447</b>	<b>-</b>	<b>-</b>	<b>59,668</b>	<b>21,072,870</b>
<b>Total Operating Sources</b>	<b>35,383,534</b>	<b>14,487,069</b>	<b>5,102,566</b>	<b>25,653,444</b>	<b>207</b>	<b>15,447</b>	<b>-</b>	<b>-</b>	<b>59,668</b>	<b>80,701,935</b>
<b>Operating Uses</b>										
Instruction	14,524,289	4,739,080	-	2,918,052	-	-	-	-	-	22,181,421
Research	365,841	198,622	-	1,636,414	-	-	-	-	-	2,200,877
Public Service	1,092,898	2,525,962	-	1,727,147	-	-	-	-	-	5,346,007
Academic Support	2,942,094	1,282,336	-	201,907	-	-	-	-	-	4,426,337
Student Services	1,343,050	1,344,242	-	15,055	320	-	-	-	-	2,702,667
Institutional Support	4,186,839	2,158,577	-	225,304	-	-	-	-	-	6,570,720
Operations and Maintenance of Plant	4,941,307	2,452,985	-	4,480	-	458,179	-	-	-	7,856,951
Scholarships and Fellowships	1,105,629	3,452,734	-	4,035,737	-	-	-	-	-	8,594,100
Auxiliary Enterprises	-	14,393	6,624,891	623,740	-	-	-	-	-	7,263,024
Capital Outlay from Current Fund Sources*	198,819	178,717	161,848	153,191	-	-	-	-	-	692,575
Other Expenses (See FN3)	-	609	-	-	-	-	-	-	-	609
<b>Total Operating Uses</b>	<b>30,700,766</b>	<b>18,348,257</b>	<b>6,786,739</b>	<b>11,541,027</b>	<b>320</b>	<b>458,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,835,288</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(8,392,045)	-	-	(8,392,045)
Mandatory and Non-mandatory Transfers (See FN10)	288,145	(140,542)	2,045,129	(3,523,198)	73,849	75,309	823,309	-	-	(357,999)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	2,897,725	-	-	2,897,725
Debt Service Payments (See FN5)	(8,474,820)	(52,904)	(3,733,007)	-	-	-	-	-	-	(12,260,731)
<b>Subtotal</b>	<b>(8,186,675)</b>	<b>(193,446)</b>	<b>(1,687,878)</b>	<b>(3,523,198)</b>	<b>73,849</b>	<b>75,309</b>	<b>(4,671,011)</b>	<b>-</b>	<b>-</b>	<b>(18,113,050)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(428,719)	-	-	-	(1,793,326)	-	-	-	(2,222,045)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	891,724	-	-	-	891,724
<b>Subtotal</b>	<b>-</b>	<b>(428,719)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(901,602)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,330,321)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(3,503,907)</b>	<b>(4,483,353)</b>	<b>(3,372,051)</b>	<b>10,589,219</b>	<b>73,736</b>	<b>(810,846)</b>	<b>(5,129,190)</b>	<b>-</b>	<b>59,668</b>	<b>(6,576,724)</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	(13,970,235)	-	(13,970,235)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	(33,516)	-	(33,516)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	400,000	-	400,000
Capital Outlay	-	-	-	-	-	-	-	9,084,619	-	9,084,619
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(3,503,907)</b>	<b>(4,483,353)</b>	<b>(3,372,051)</b>	<b>10,589,219</b>	<b>73,736</b>	<b>(810,846)</b>	<b>(5,129,190)</b>	<b>-</b>	<b>(4,459,464)</b>	<b>(11,095,856)</b>

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.  
\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**The University of Texas of the Permian Basin**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

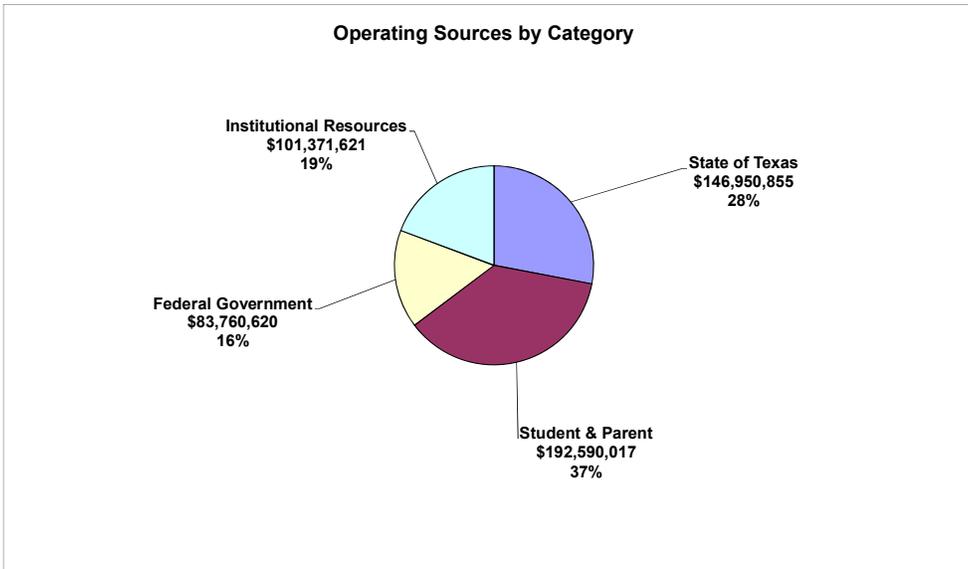
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

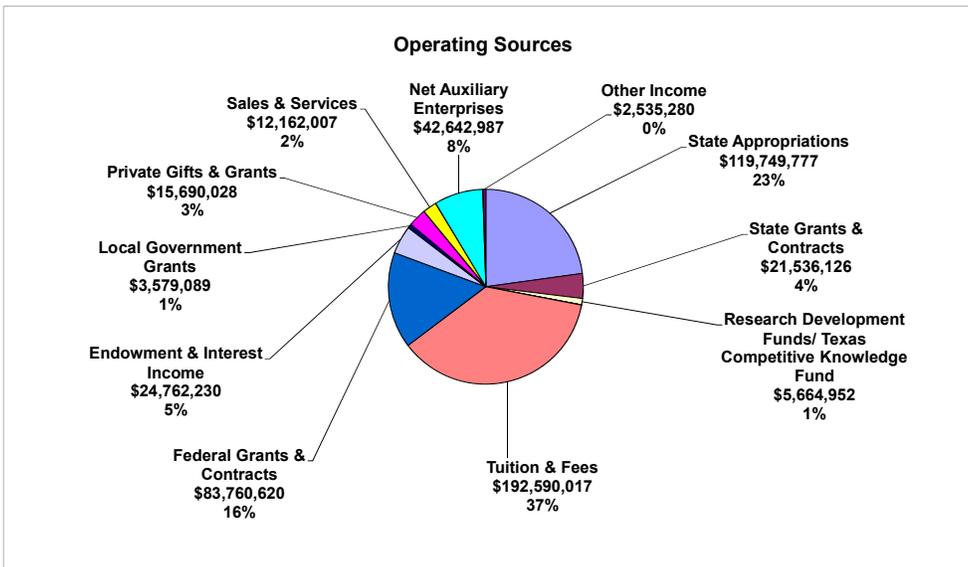
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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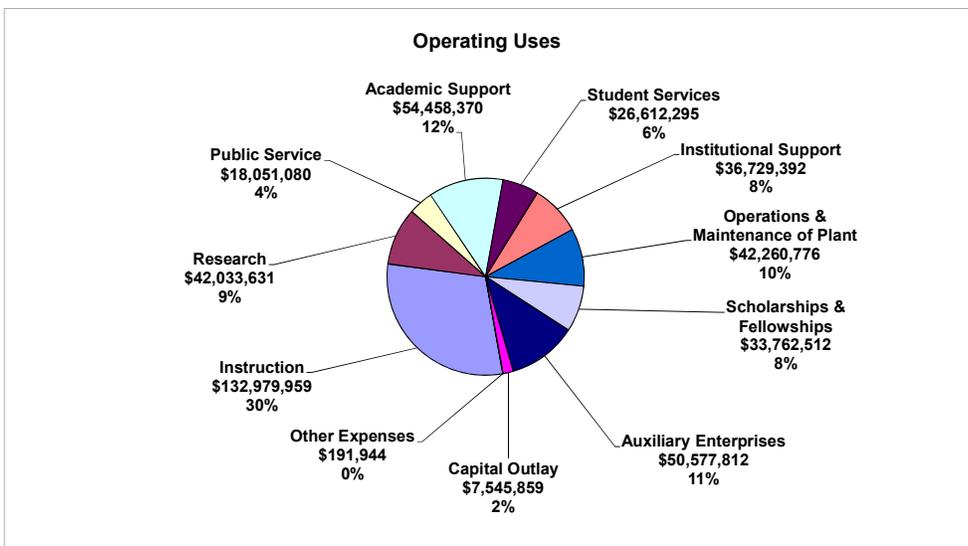
FN11. N/A



**Total Operating Sources \$524,673,113**



**Total Operating Sources \$524,673,113**



**Total Operating Uses \$445,203,630**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

The University of Texas at San Antonio  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			22,974.72
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	119,749,777	\$ 5,212
State Grants and Contracts - Restricted		21,536,126	937
Research Development Funds/ Texas Competitive Knowledge Fund		5,664,952	247
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>146,950,855</b>	<b>\$ 6,396</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	120,282,685	\$ 5,235
Fees - net		72,307,332	3,147
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>192,590,017</b>	<b>\$ 8,382</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	83,760,620	\$ 3,646
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	24,762,230	\$ 1,078
Local Government Grants - Restricted		3,579,089	156
Private Gifts and Grants - Restricted		15,690,028	683
Sales and Services		12,162,007	529
Net Auxiliary Enterprises		42,642,987	1,856
Other Income (See FN3)		2,535,280	110
<b>Subtotal</b>	<b>\$</b>	<b>101,371,621</b>	<b>\$ 4,412</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>524,673,113</b>	<b>\$ 22,836</b>
<b>Operating Uses</b>			
Instruction	\$	132,979,959	\$ 5,788
Research		42,033,631	1,830
Public Service		18,051,080	786
Academic Support		54,458,370	2,370
Student Services		26,612,295	1,158
Institutional Support		36,729,392	1,599
Operations and Maintenance of Plant		42,260,776	1,839
Scholarships and Fellowships		33,762,512	1,470
Auxiliary Enterprises		50,577,812	2,201
Capital Outlay from Current Fund Sources		7,545,859	328
Other Expenses (See FN3)		191,944	8
<b>Total Operating Uses</b>	<b>\$</b>	<b>445,203,630</b>	<b>\$ 19,377</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(12,955,869)	\$ (564)
Mandatory and Non-mandatory Transfers (See FN10)		(3,592,990)	(156)
Bond Proceeds Transfers (See FN4)		5,018,082	218
Debt Service Payments (See FN5)		(32,881,353)	(1,431)
<b>Subtotal</b>	<b>\$</b>	<b>(44,412,130)</b>	<b>\$ (1,933)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(28,527,365)	\$ (1,242)
Additions to Permanent Endowments (See FN7)		6,545,456	285
<b>Subtotal</b>	<b>\$</b>	<b>(21,981,909)</b>	<b>\$ (957)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>13,075,444</b>	<b>\$ 569</b>

The University of Texas at San Antonio  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	119,749,777	-	-	-	-	-	-	-	-	119,749,777
State Grants and Contracts - Restricted	20,283,184	727,145	-	525,797	-	-	-	-	-	21,536,126
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	5,664,952	-	-	-	-	-	-	-	-	5,664,952
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>145,697,913</b>	<b>727,145</b>	<b>-</b>	<b>525,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,950,855</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	64,732,847	113,380,994	-	-	-	-	-	-	-	178,113,841
Waivers - Institutional (Not Reported in AFR)	(10,176,508)	-	-	-	-	-	-	-	-	(10,176,508)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>54,556,339</b>	<b>113,380,994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,937,333</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,481,686)	(8,670,871)	-	-	-	-	-	-	-	(10,152,557)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(14,423,864)	(23,078,227)	-	-	-	-	-	-	-	(37,502,091)
<b>Tuition - net</b>	<b>38,650,789</b>	<b>81,631,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,282,685</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	314,907	65,898,560	34,601,456	-	-	-	-	-	-	100,814,923
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>314,907</b>	<b>65,898,560</b>	<b>34,601,456</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,814,923</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(1,759,916)	-	-	-	-	-	-	(1,759,916)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(91,809)	(18,646,296)	(8,009,570)	-	-	-	-	-	-	(26,747,675)
<b>Fees - net</b>	<b>223,098</b>	<b>47,252,264</b>	<b>24,831,970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,307,332</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>38,873,887</b>	<b>128,884,160</b>	<b>24,831,970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192,590,017</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	6,926,097	-	76,834,523	-	-	-	-	-	83,760,620
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	(224,798)	12,007,365	2,408,527	9,694,885	165,394	(12,167)	723,024	-	-	24,762,230
Local Government Grants - Restricted	-	190,671	-	3,388,418	-	-	-	-	-	3,579,089
Private Gifts and Grants - Restricted	-	658,719	-	15,031,259	50	-	-	-	-	15,690,028
Sales and Services	-	10,618,505	-	1,543,502	-	-	-	-	-	12,162,007
Net Auxiliary Enterprises	-	-	42,642,987	-	-	-	-	-	-	42,642,987
Other Income (See FN3)	25,052	1,747,174	966,187	1,734,477	424,965	-	-	(2,362,575)	-	2,535,280
Subtotal	(199,746)	25,222,434	46,017,701	31,392,541	590,409	(12,167)	723,024	(2,362,575)	-	101,371,621
<b>Total Operating Sources</b>	<b>184,372,054</b>	<b>161,759,836</b>	<b>70,849,671</b>	<b>108,752,861</b>	<b>590,409</b>	<b>(12,167)</b>	<b>723,024</b>	<b>(2,362,575)</b>	<b>-</b>	<b>524,673,113</b>
<b>Operating Uses</b>										
Instruction	110,739,397	16,124,063	-	6,116,499	-	-	-	-	-	132,979,959
Research	12,726,562	5,175,164	-	24,131,905	-	-	-	-	-	42,033,631
Public Service	8,386,952	2,223,325	-	7,440,803	-	-	-	-	-	18,051,080
Academic Support	20,111,120	30,934,179	-	3,413,071	-	-	-	-	-	54,458,370
Student Services	5,605,003	20,164,166	-	249,322	593,804	-	-	-	-	26,612,295
Institutional Support	26,480,252	9,380,652	-	868,488	-	-	-	-	-	36,729,392
Operations and Maintenance of Plant	18,407,131	17,199,275	-	28,286	-	-	6,626,084	-	-	42,260,776
Scholarships and Fellowships	6,878,677	10,798,512	-	16,085,323	-	-	-	-	-	33,762,512
Auxiliary Enterprises	-	1,108,300	46,980,366	2,489,146	-	-	-	-	-	50,577,812
Capital Outlay from Current Fund Sources*	1,169,265	3,983,201	646,166	1,747,227	-	-	-	-	-	7,545,859
Other Expenses (See FN3)	-	25,438	-	-	-	144,429	22,077	-	-	191,944
<b>Total Operating Uses</b>	<b>210,504,359</b>	<b>117,116,275</b>	<b>47,626,532</b>	<b>62,570,070</b>	<b>593,804</b>	<b>144,429</b>	<b>6,648,161</b>	<b>-</b>	<b>-</b>	<b>445,203,630</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(12,955,869)	-	-	(12,955,869)
Mandatory and Non-mandatory Transfers (See FN10)	46,420,455	(29,497,362)	2,490,616	(42,322,207)	518,238	6,851,427	11,970,350	-	(24,507)	(3,592,990)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	5,018,082	-	-	5,018,082
Debt Service Payments (See FN5)	(11,222,648)	(5,210,700)	(16,448,005)	-	-	-	-	-	-	(32,881,353)
<b>Subtotal</b>	<b>35,197,807</b>	<b>(34,708,062)</b>	<b>(13,957,389)</b>	<b>(42,322,207)</b>	<b>518,238</b>	<b>6,851,427</b>	<b>4,032,563</b>	<b>-</b>	<b>(24,507)</b>	<b>(44,412,130)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(4,050,682)	(11,221,329)	(6,099,902)	(2,085,171)	-	(5,070,281)	-	-	-	(28,527,365)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	6,545,456	-	-	-	6,545,456
<b>Subtotal</b>	<b>(4,050,682)</b>	<b>(11,221,329)</b>	<b>(6,099,902)</b>	<b>(2,085,171)</b>	<b>-</b>	<b>1,475,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,981,909)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>5,014,820</b>	<b>(1,285,830)</b>	<b>3,165,848</b>	<b>1,775,413</b>	<b>514,843</b>	<b>8,170,006</b>	<b>(1,892,574)</b>	<b>-</b>	<b>(2,387,082)</b>	<b>13,075,444</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(47,928,594)	(47,928,594)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	2,672,910	-	2,672,910
Capital Outlay	-	-	-	-	-	-	-	20,501,728	-	20,501,728
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>5,014,820</b>	<b>(1,285,830)</b>	<b>3,165,848</b>	<b>1,775,413</b>	<b>514,843</b>	<b>8,170,006</b>	<b>(1,892,574)</b>	<b>-</b>	<b>(27,141,038)</b>	<b>(11,678,512)</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**The University of Texas at San Antonio**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

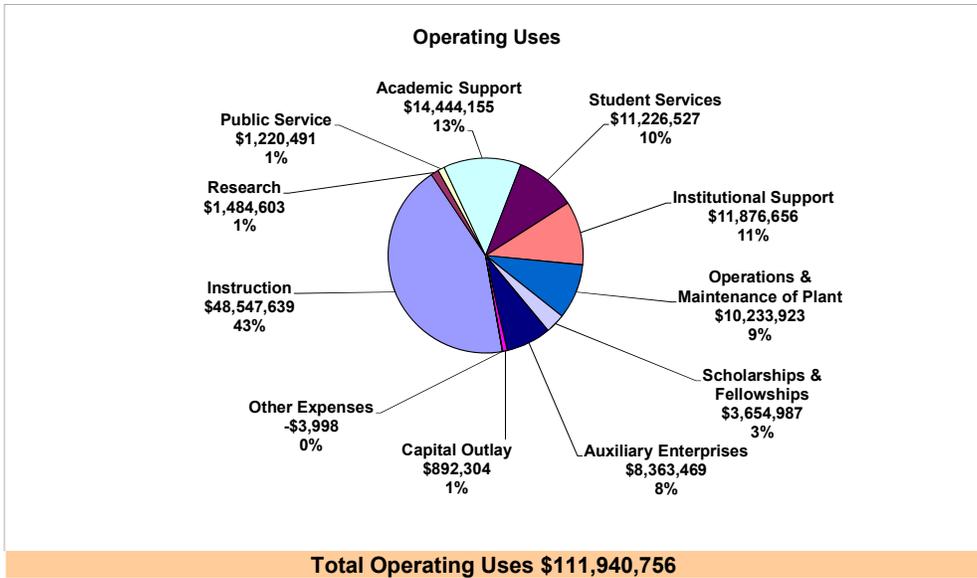
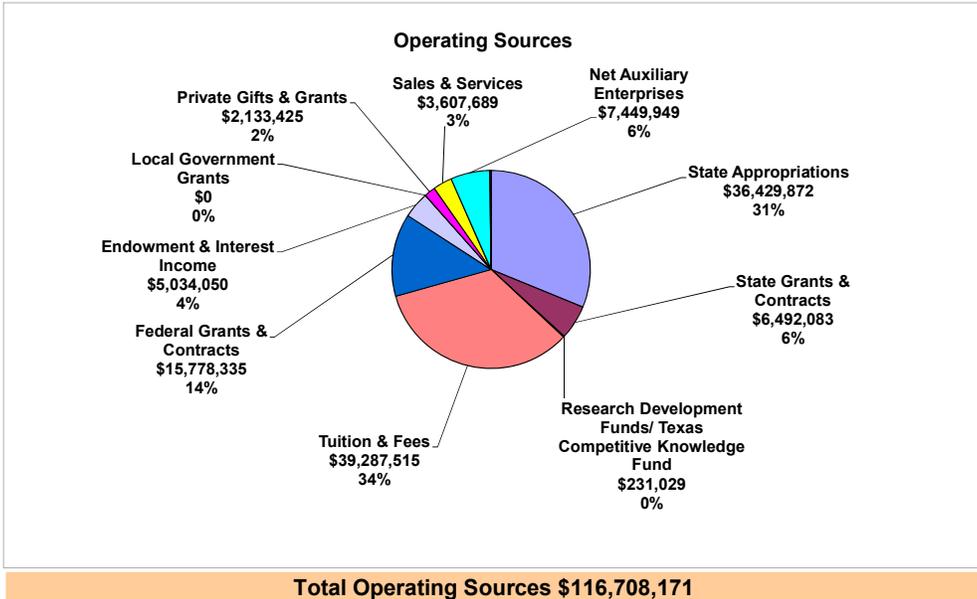
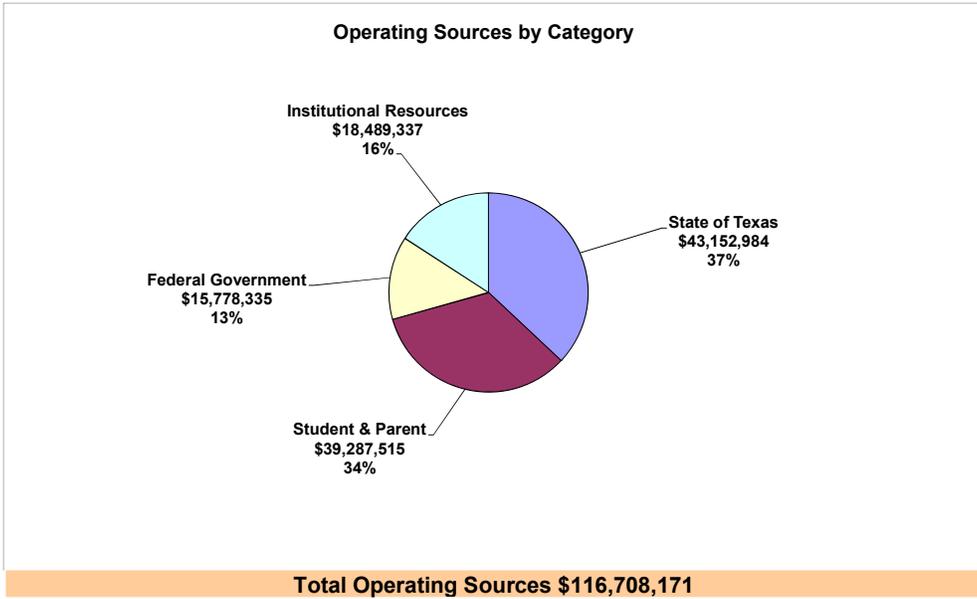
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$13,075,444 approximately \$13.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$4 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**The University of Texas at Tyler**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			6,407.63
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	36,429,872	\$ 5,685
State Grants and Contracts - Restricted		6,492,083	1,013
Research Development Funds/ Texas Competitive Knowledge Fund		231,029	36
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>43,152,984</b>	<b>\$ 6,734</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	25,835,009	\$ 4,032
Fees - net		13,452,506	2,099
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>39,287,515</b>	<b>\$ 6,131</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	15,778,335	\$ 2,462
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	5,034,050	\$ 786
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,133,425	333
Sales and Services		3,607,689	563
Net Auxiliary Enterprises		7,449,949	1,163
Other Income (See FN3)		264,224	41
<b>Subtotal</b>	<b>\$</b>	<b>18,489,337</b>	<b>\$ 2,886</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>116,708,171</b>	<b>\$ 18,213</b>
<b>Operating Uses</b>			
Instruction	\$	48,547,639	\$ 7,577
Research		1,484,603	232
Public Service		1,220,491	190
Academic Support		14,444,155	2,254
Student Services		11,226,527	1,752
Institutional Support		11,876,656	1,854
Operations and Maintenance of Plant		10,233,923	1,597
Scholarships and Fellowships		3,654,987	570
Auxiliary Enterprises		8,363,469	1,305
Capital Outlay from Current Fund Sources		892,304	139
Other Expenses (See FN3)		(3,998)	(1)
<b>Total Operating Uses</b>	<b>\$</b>	<b>111,940,756</b>	<b>\$ 17,469</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(25,618,225)	\$ (3,998)
Mandatory and Non-mandatory Transfers (See FN10)		(1,354,577)	(211)
Bond Proceeds Transfers (See FN4)		19,902,067	3,106
Debt Service Payments (See FN5)		(8,896,455)	(1,388)
<b>Subtotal</b>	<b>\$</b>	<b>(15,967,190)</b>	<b>\$ (2,491)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(5,786,927)	\$ (903)
Additions to Permanent Endowments (See FN7)		570,894	89
<b>Subtotal</b>	<b>\$</b>	<b>(5,216,033)</b>	<b>\$ (814)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>(16,415,808)</b>	<b>\$ (2,561)</b>

The University of Texas at Tyler  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	36,429,872	-	-	-	-	-	-	-	-	36,429,872
State Grants and Contracts - Restricted	2,596,252	3,852,580	-	43,251	-	-	-	-	-	6,492,083
Research Development Funds/ Texas Competitive Knowledge Funds	231,029	-	-	-	-	-	-	-	-	231,029
higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>39,257,153</b>	<b>3,852,580</b>	<b>-</b>	<b>43,251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,152,984</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	14,332,374	30,720,985	-	-	-	-	-	-	-	45,053,359
Waivers - Statutory (Not Reported in AFR)	(2,814,406)	-	-	-	-	-	-	-	-	(2,814,406)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>11,517,968</b>	<b>30,720,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,238,953</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(837,024)	(1,866,795)	-	-	-	-	-	-	-	(2,703,819)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(3,420,387)	(10,279,738)	-	-	-	-	-	-	-	(13,700,125)
<b>Tuition - net</b>	<b>7,260,557</b>	<b>18,574,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,835,009</b>
<b>Fees Potential 100%</b>	21,138	11,021,075	5,176,482	-	-	-	-	-	-	16,218,695
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>21,138</b>	<b>11,021,075</b>	<b>5,176,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,218,695</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,085)	(619,848)	(372,744)	-	-	-	-	-	-	(993,677)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	(1,772,512)	-	-	-	-	-	-	(1,772,512)
<b>Fees - net</b>	<b>20,053</b>	<b>10,401,227</b>	<b>3,031,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,452,506</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>7,280,610</b>	<b>28,975,679</b>	<b>3,031,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,287,515</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	125,696	-	15,652,639	-	-	-	-	-	15,778,335
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	20,063	1,618,235	-	3,389,650	-	6,102	-	-	-	5,034,050
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	405,597	279,557	1,448,271	-	-	-	-	-	2,133,425
Sales and Services	-	2,911,075	-	696,614	-	-	-	-	-	3,607,689
Net Auxiliary Enterprises	-	-	7,449,949	-	-	-	-	-	-	7,449,949
Net Income (See FN3)	-	182,494	-	38,576	-	-	-	-	43,154	264,224
<b>Subtotal</b>	<b>20,063</b>	<b>5,117,401</b>	<b>7,729,506</b>	<b>5,573,111</b>	<b>-</b>	<b>6,102</b>	<b>-</b>	<b>-</b>	<b>43,154</b>	<b>18,489,337</b>
<b>Total Operating Sources</b>	<b>46,557,826</b>	<b>38,071,356</b>	<b>10,780,732</b>	<b>21,269,001</b>	<b>-</b>	<b>6,102</b>	<b>-</b>	<b>-</b>	<b>43,154</b>	<b>116,708,171</b>
<b>Operating Uses</b>										
Instruction	27,502,852	16,031,104	-	5,013,683	-	-	-	-	-	48,547,639
Research	262,470	391,966	-	830,167	-	-	-	-	-	1,484,603
Public Service	296,772	68,132	-	855,587	-	-	-	-	-	1,220,491
Academic Support	4,969,215	9,236,736	-	238,204	-	-	-	-	-	14,444,155
Student Services	2,515,156	8,231,251	-	150,554	329,566	-	-	-	-	11,226,527
Institutional Support	2,908,053	8,088,930	-	879,673	-	-	-	-	-	11,876,656
Operations and Maintenance of Plant	2,840,226	4,305,745	-	624	-	-	3,087,328	-	-	10,233,923
Scholarships and Fellowships	358,408	830,871	-	2,465,708	-	-	-	-	-	3,654,987
Auxiliary Enterprises	-	-	8,363,469	-	-	-	-	-	-	8,363,469
Capital Outlay from Current Fund Sources*	-	725,247	88,477	78,580	-	-	-	-	-	892,304
Other Expenses (See FN3)	-	(3,998)	-	-	-	-	-	-	-	(3,998)
<b>Total Operating Uses</b>	<b>41,653,152</b>	<b>47,905,984</b>	<b>8,451,946</b>	<b>10,512,780</b>	<b>329,566</b>	<b>-</b>	<b>3,087,328</b>	<b>-</b>	<b>-</b>	<b>111,940,756</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(25,618,225)	-	-	(25,618,225)
Mandatory and Non-mandatory Transfers (See FN10)	410,091	(5,382,930)	1,633,108	(10,049,819)	138,526	17,578	11,874,678	-	4,191	(1,354,577)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	19,902,067	-	-	19,902,067
Debt Service Payments (See FN5)	(5,228,948)	(255,514)	(3,411,993)	-	-	-	-	-	-	(8,896,455)
<b>Subtotal</b>	<b>(4,818,857)</b>	<b>(5,638,444)</b>	<b>(1,778,885)</b>	<b>(10,049,819)</b>	<b>138,526</b>	<b>17,578</b>	<b>6,158,520</b>	<b>-</b>	<b>4,191</b>	<b>(15,967,190)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(2,682,150)	-	-	-	(3,104,777)	-	-	-	(5,786,927)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	570,894	-	-	-	570,894
<b>Subtotal</b>	<b>-</b>	<b>(2,682,150)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,533,883)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,216,033)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>85,817</b>	<b>(18,155,222)</b>	<b>529,901</b>	<b>706,402</b>	<b>(191,040)</b>	<b>(2,510,203)</b>	<b>3,071,192</b>	<b>-</b>	<b>47,345</b>	<b>(16,415,808)</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(13,370,789)	(13,370,789)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	902,222	-	-	902,222
Capital Outlay	-	-	-	-	-	-	-	-	26,510,529	26,510,529
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>85,817</b>	<b>(18,155,222)</b>	<b>529,901</b>	<b>706,402</b>	<b>(191,040)</b>	<b>(2,510,203)</b>	<b>3,973,414</b>	<b>-</b>	<b>13,187,085</b>	<b>(2,373,846)</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**The University of Texas at Tyler**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

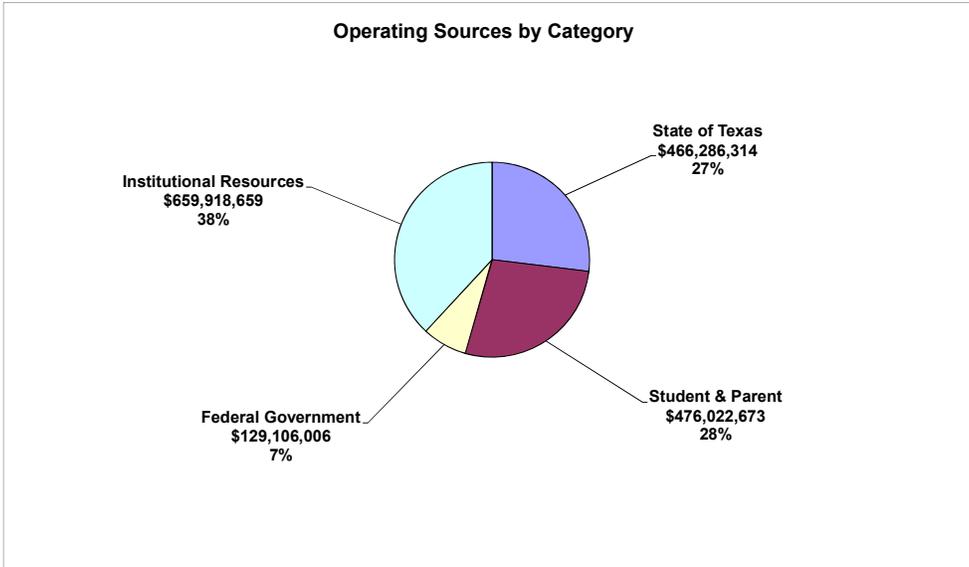
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

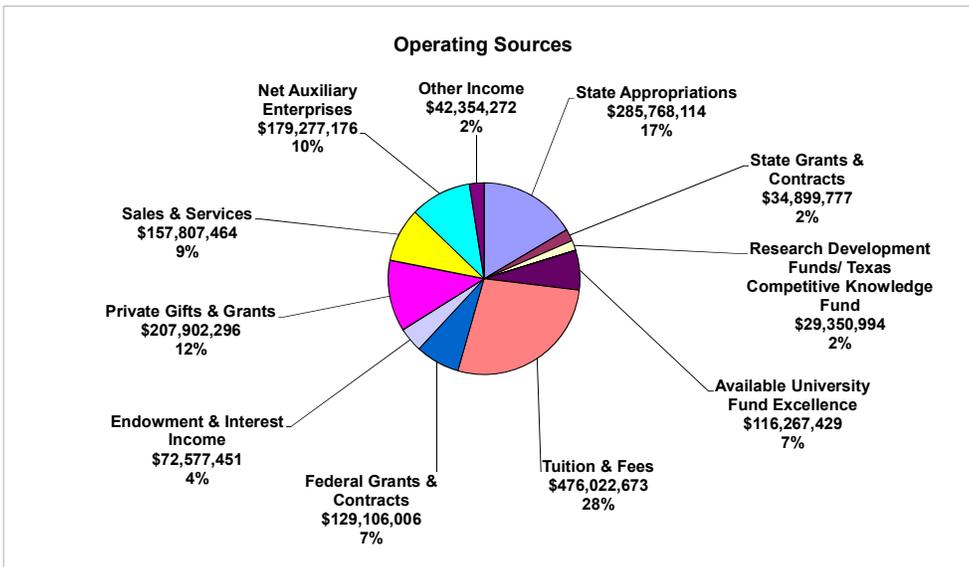
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

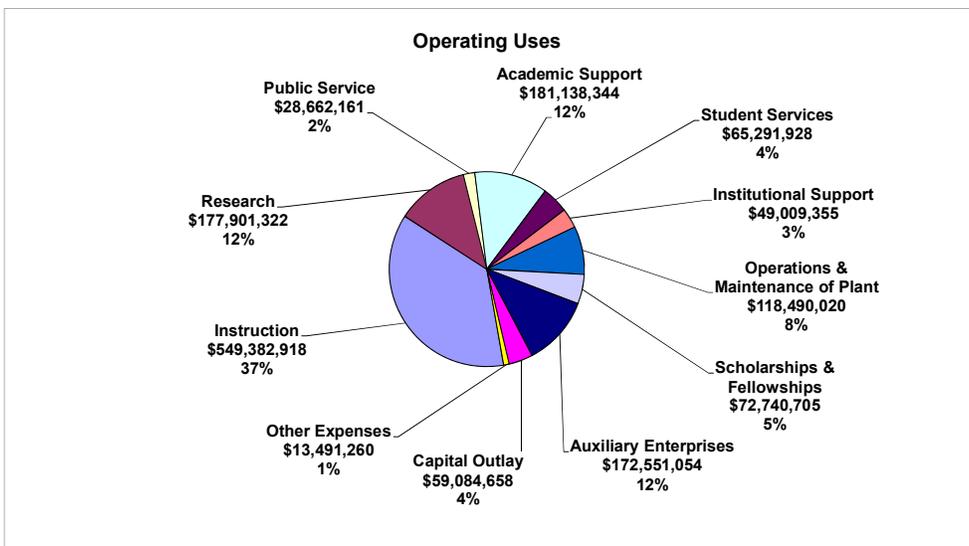
FN11. N/A



**Total Operating Sources \$1,731,333,652**



**Total Operating Sources \$1,731,333,652**



**Total Operating Uses \$1,487,743,725**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Texas A&M University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			50,386.38
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	285,768,114	\$ 5,672
State Grants and Contracts - Restricted		34,899,777	693
Research Development Funds/ Texas Competitive Knowledge Fund		29,350,994	583
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		116,267,429	2,308
<b>Subtotal</b>	<b>\$</b>	<b>466,286,314</b>	<b>\$ 9,256</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	299,495,435	\$ 5,944
Fees - net		176,527,238	3,503
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>476,022,673</b>	<b>\$ 9,447</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	129,106,006	\$ 2,562
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	72,577,451	\$ 1,440
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		207,902,296	4,126
Sales and Services		157,807,464	3,132
Net Auxiliary Enterprises		179,277,176	3,558
Other Income (See FN3)		42,354,272	841
<b>Subtotal</b>	<b>\$</b>	<b>659,918,659</b>	<b>\$ 13,097</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>1,731,333,652</b>	<b>\$ 34,362</b>
<b>Operating Uses</b>			
Instruction	\$	549,382,918	\$ 10,903
Research		177,901,322	3,531
Public Service		28,662,161	569
Academic Support		181,138,344	3,595
Student Services		65,291,928	1,296
Institutional Support		49,009,355	973
Operations and Maintenance of Plant		118,490,020	2,352
Scholarships and Fellowships		72,740,705	1,444
Auxiliary Enterprises		172,551,054	3,425
Capital Outlay from Current Fund Sources		59,084,658	1,173
Other Expenses (See FN3)		13,491,260	268
<b>Total Operating Uses</b>	<b>\$</b>	<b>1,487,743,725</b>	<b>\$ 29,529</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(48,131,600)	\$ (955)
Mandatory and Non-mandatory Transfers (See FN10)		(5,398,945)	(107)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(97,004,608)	(1,925)
<b>Subtotal</b>	<b>\$</b>	<b>(150,535,153)</b>	<b>\$ (2,987)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(103,037,083)	\$ (2,045)
Additions to Permanent Endowments (See FN7)		508,966	10
<b>Subtotal</b>	<b>\$</b>	<b>(102,528,117)</b>	<b>\$ (2,035)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>(9,473,343)</b>	<b>\$ (189)</b>

**Texas A&M University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	285,768,114	-	-	-	-	-	-	-	-	285,768,114
State Grants and Contracts - Restricted	30,601,540	425,009	-	3,873,228	-	-	-	-	-	34,899,777
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	29,350,994	-	-	-	-	-	-	-	-	29,350,994
Available University Fund Excellence (See FN8)	64,033,221	52,234,208	-	-	-	-	-	-	-	116,267,429
<b>Subtotal</b>	<b>409,753,869</b>	<b>52,659,217</b>	<b>-</b>	<b>3,873,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>466,286,314</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	154,438,282	279,242,858	-	-	-	-	-	-	-	433,681,140
Waivers - Institutional (Not Reported in AFR)	(43,062,231)	(7,465,125)	-	-	-	-	-	-	-	(50,527,356)
Exemptions - Statutory (Not Reported in AFR)	(7,812)	(5,200)	-	-	-	-	-	-	-	(13,012)
Exemptions - Institutional (Not Reported in AFR)	(15,650)	(2,350)	-	-	-	-	-	-	-	(18,000)
<b>Tuition - Gross - AFR Presentation</b>	<b>111,352,589</b>	<b>271,770,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>383,122,772</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(3,179,927)	(15,346,390)	-	-	-	-	-	-	-	(18,526,317)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(21,125,912)	(43,975,108)	-	-	-	-	-	-	-	(65,101,020)
<b>Tuition - net</b>	<b>87,046,750</b>	<b>212,448,685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>299,495,435</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	732,502	192,715,276	32,370,705	-	-	-	-	-	-	225,818,483
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>732,502</b>	<b>192,715,276</b>	<b>32,370,705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,818,483</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(28,609)	(5,717,795)	(1,107,678)	-	-	-	-	-	-	(6,854,082)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(131,280)	(36,347,743)	(5,958,140)	-	-	-	-	-	-	(42,437,163)
<b>Fees - net</b>	<b>572,613</b>	<b>150,649,738</b>	<b>25,304,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176,527,238</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>87,619,363</b>	<b>363,098,423</b>	<b>25,304,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>476,022,673</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	16,704,576	-	111,693,843	-	-	707,587	-	-	129,106,006
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	2,175,566	56,416,539	8,208,331	4,367,406	79,543	111,303	1,218,763	-	-	72,577,451
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	9,538,990	1,293,772	196,800,313	269,221	-	-	-	-	207,902,296
Sales and Services	28,733,520	124,616,135	-	4,457,809	-	-	-	-	-	157,807,464
Net Auxiliary Enterprises	-	-	179,277,176	-	-	-	-	-	-	179,277,176
Other Income (See FN3)	183,544	28,076,312	3,911,750	6,825,530	3,721,143	3,506,355	-	(3,870,362)	-	42,354,272
Subtotal	31,092,630	218,647,976	192,691,029	212,451,058	4,069,907	3,617,658	1,218,763	(3,870,362)	-	659,918,659
<b>Total Operating Sources</b>	<b>528,465,862</b>	<b>651,110,192</b>	<b>217,995,916</b>	<b>328,018,129</b>	<b>4,069,907</b>	<b>3,617,658</b>	<b>1,926,350</b>	<b>(3,870,362)</b>	<b>-</b>	<b>1,731,333,652</b>
<b>Operating Uses</b>										
Instruction	363,563,809	108,321,051	-	77,498,058	-	-	-	-	-	549,382,918
Research	14,146,827	42,511,458	-	120,857,221	-	-	385,816	-	-	177,901,322
Public Service	1,962,500	19,441,752	-	7,257,909	-	-	-	-	-	28,662,161
Academic Support	76,662,478	81,219,663	-	23,256,203	-	-	-	-	-	181,138,344
Student Services	15,745,903	45,739,288	-	3,236,564	570,173	-	-	-	-	65,291,928
Institutional Support	24,212,931	23,823,251	-	973,173	-	-	-	-	-	49,009,355
Operations and Maintenance of Plant	12,457,585	86,974,979	-	1,829,089	-	-	17,228,367	-	-	118,490,020
Scholarships and Fellowships	12,136,796	35,883,631	-	24,720,278	-	-	-	-	-	72,740,705
Auxiliary Enterprises	-	-	172,551,054	-	-	-	-	-	-	172,551,054
Capital Outlay from Current Fund Sources*	381,557	26,985,601	21,526,780	10,190,720	-	-	-	-	-	59,084,658
Other Expenses (See FN3)	739,407	5,970,176	1,010,768	613,521	2,137,988	-	-	3,019,400	-	13,491,260
<b>Total Operating Uses</b>	<b>522,009,793</b>	<b>476,870,850</b>	<b>195,088,602</b>	<b>270,432,736</b>	<b>2,708,161</b>	<b>-</b>	<b>17,614,183</b>	<b>-</b>	<b>3,019,400</b>	<b>1,487,743,725</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(48,131,600)	-	-	(48,131,600)
Mandatory and Non-mandatory Transfers (See FN10)	(6,336,023)	(32,337,152)	21,006,872	(79,924,675)	5,407	20,917,219	71,269,407	-	-	(5,398,945)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(2,725,946)	(15,102,978)	(29,996,318)	(24,268,254)	-	-	(24,911,112)	-	-	(97,004,608)
<b>Subtotal</b>	<b>(9,061,969)</b>	<b>(47,440,130)</b>	<b>(8,989,446)</b>	<b>(104,192,929)</b>	<b>5,407</b>	<b>20,917,219</b>	<b>(1,773,305)</b>	<b>-</b>	<b>-</b>	<b>(150,535,153)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(78,253,181)	-	-	-	(24,783,902)	-	-	-	(103,037,083)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	508,966	-	-	-	508,966
<b>Subtotal</b>	<b>-</b>	<b>(78,253,181)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,274,936)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(102,528,117)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(2,605,900)</b>	<b>48,546,031</b>	<b>13,917,868</b>	<b>(46,607,536)</b>	<b>1,367,153</b>	<b>259,941</b>	<b>(17,461,138)</b>	<b>-</b>	<b>(6,889,762)</b>	<b>(9,473,343)</b>
<b>Bond Proceeds</b>										
Depreciation Expense	-	-	-	-	-	-	-	(137,871,260)	-	(137,871,260)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	265,201,835	-	265,201,835
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	29,955,714	-	29,955,714
Capital Outlay	381,557	26,985,601	21,526,780	7,052,110	-	-	51,270,210	-	-	107,216,258
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(2,224,343)</b>	<b>75,531,632</b>	<b>35,444,648</b>	<b>(39,555,426)</b>	<b>1,367,153</b>	<b>259,941</b>	<b>33,809,072</b>	<b>-</b>	<b>150,396,527</b>	<b>255,029,204</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Texas A&M University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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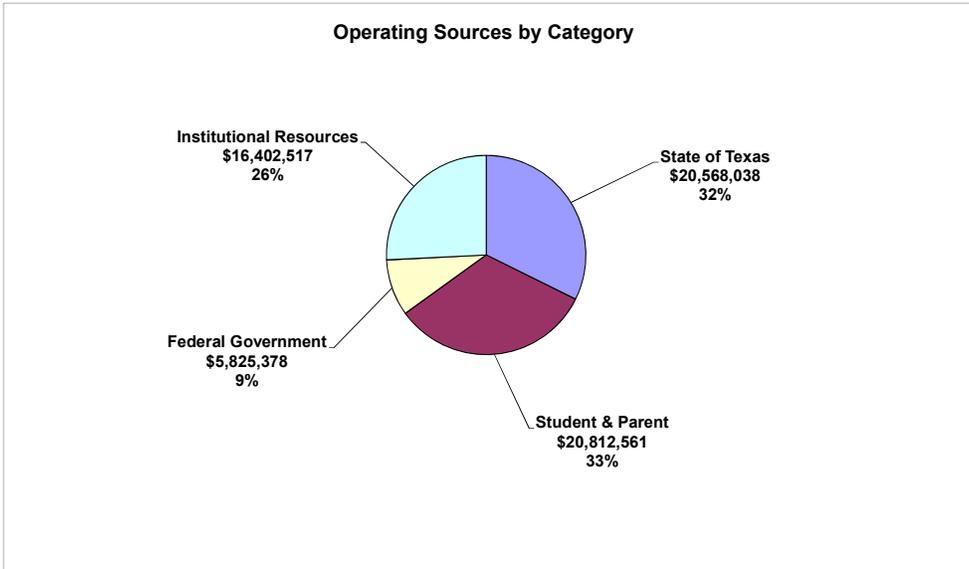
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FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

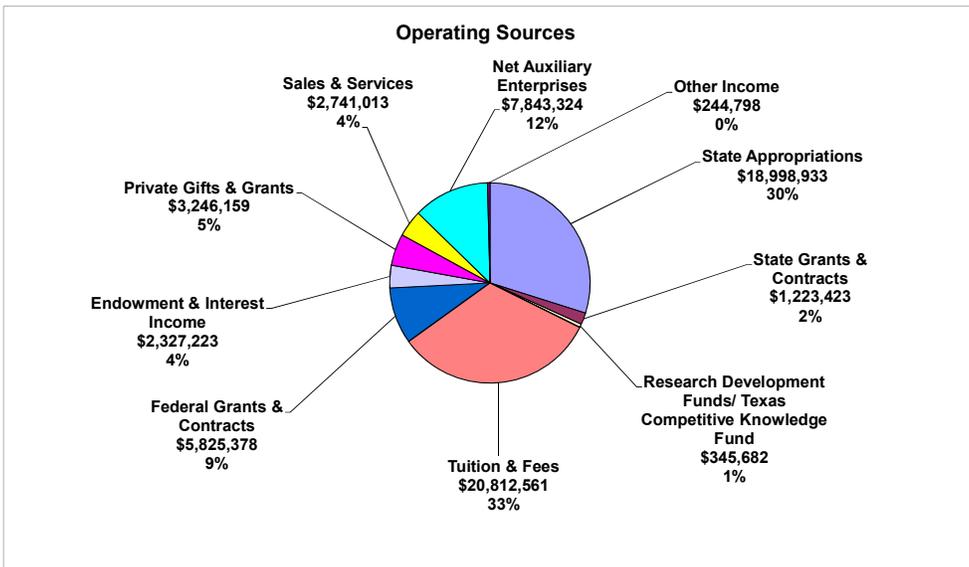
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

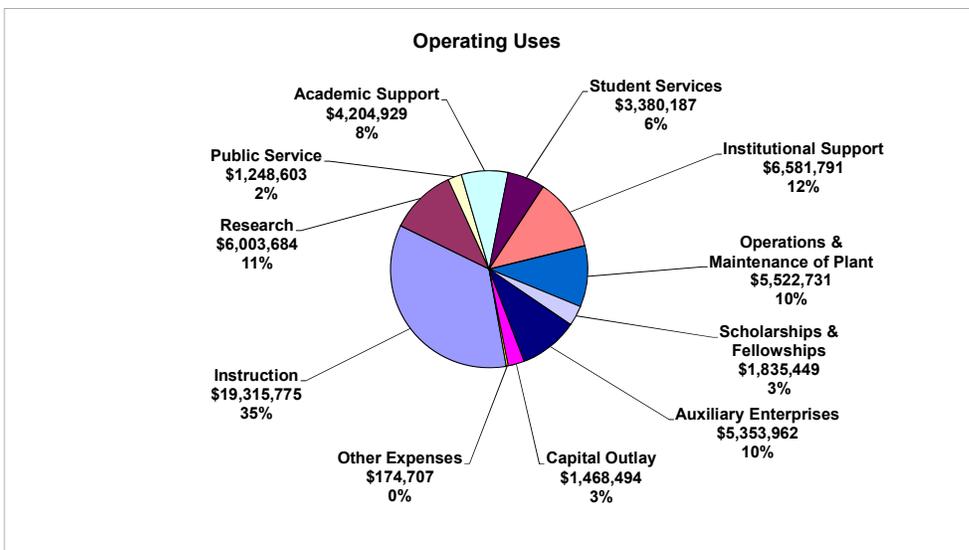
FN11. N/A



**Total Operating Sources \$63,608,494**



**Total Operating Sources \$63,608,494**



**Total Operating Uses \$55,090,312**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Texas A&M University at Galveston**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			2,176.03
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	18,998,933	\$ 8,731
State Grants and Contracts - Restricted		1,223,423	562
Research Development Funds/ Texas Competitive Knowledge Fund		345,682	159
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>20,568,038</b>	<b>\$ 9,452</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	14,043,920	\$ 6,454
Fees - net		6,768,641	3,111
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>20,812,561</b>	<b>\$ 9,565</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	5,825,378	\$ 2,677
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	2,327,223	\$ 1,069
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		3,246,159	1,492
Sales and Services		2,741,013	1,260
Net Auxiliary Enterprises		7,843,324	3,604
Other Income (See FN3)		244,798	112
<b>Subtotal</b>	<b>\$</b>	<b>16,402,517</b>	<b>\$ 7,537</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>63,608,494</b>	<b>\$ 29,231</b>
<b>Operating Uses</b>			
Instruction	\$	19,315,775	\$ 8,877
Research		6,003,684	2,759
Public Service		1,248,603	574
Academic Support		4,204,929	1,932
Student Services		3,380,187	1,553
Institutional Support		6,581,791	3,025
Operations and Maintenance of Plant		5,522,731	2,538
Scholarships and Fellowships		1,835,449	843
Auxiliary Enterprises		5,353,962	2,460
Capital Outlay from Current Fund Sources		1,468,494	675
Other Expenses (See FN3)		174,707	80
<b>Total Operating Uses</b>	<b>\$</b>	<b>55,090,312</b>	<b>\$ 25,316</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(1,834,636)	\$ (843)
Mandatory and Non-mandatory Transfers (See FN10)		1,448,276	666
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(5,930,029)	(2,725)
<b>Subtotal</b>	<b>\$</b>	<b>(6,316,389)</b>	<b>\$ (2,902)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(2,799,873)	\$ (1,287)
Additions to Permanent Endowments (See FN7)		283,000	130
<b>Subtotal</b>	<b>\$</b>	<b>(2,516,873)</b>	<b>\$ (1,157)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>(315,080)</b>	<b>\$ (144)</b>

**Texas A&M University at Galveston**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	18,998,933	-	-	-	-	-	-	-	-	18,998,933
State Grants and Contracts - Restricted	613,998	95,709	-	513,716	-	-	-	-	-	1,223,423
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	345,682	-	-	-	-	-	-	-	-	345,682
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>19,958,613</b>	<b>95,709</b>	<b>-</b>	<b>513,716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,568,038</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	5,077,142	12,402,666	-	-	-	-	-	-	-	17,479,808
Waivers - Institutional (Not Reported in AFR)	(835,698)	(14,775)	-	-	-	-	-	-	-	(850,473)
Exemptions - Statutory (Not Reported in AFR)	(1,000)	-	-	-	-	-	-	-	-	(1,000)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>4,240,444</b>	<b>12,387,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,628,335</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(223,013)	(786,486)	-	-	-	-	-	-	-	(1,009,499)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(436,047)	(1,138,869)	-	-	-	-	-	-	-	(1,574,916)
<b>Tuition - net</b>	<b>3,581,384</b>	<b>10,462,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,043,920</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	121,608	7,892,624	-	-	-	-	-	-	-	8,014,232
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>121,608</b>	<b>7,892,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,014,232</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(7,207)	(391,098)	-	-	-	-	-	-	-	(398,305)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(11,694)	(835,592)	-	-	-	-	-	-	-	(847,286)
<b>Fees - net</b>	<b>102,707</b>	<b>6,665,934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,768,641</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>3,684,091</b>	<b>17,128,470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,812,561</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	481,848	-	5,343,530	-	-	-	-	-	5,825,378
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	302,331	1,985,832	-	35,414	1,425	2,221	-	-	-	2,327,223
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	342,313	-	2,903,846	-	-	-	-	-	3,246,159
Sales and Services	-	2,721,186	-	19,827	-	-	-	-	-	2,741,013
Net Auxiliary Enterprises	-	-	7,843,324	-	-	-	-	-	-	7,843,324
Other Income (See FN3)	834	177,098	30,564	15,538	22,749	-	-	-	(1,985)	244,798
<b>Subtotal</b>	<b>303,165</b>	<b>5,226,429</b>	<b>7,873,888</b>	<b>2,974,625</b>	<b>24,174</b>	<b>2,221</b>	<b>-</b>	<b>-</b>	<b>(1,985)</b>	<b>16,402,517</b>
<b>Total Operating Sources</b>	<b>23,945,869</b>	<b>22,932,456</b>	<b>7,873,888</b>	<b>8,831,871</b>	<b>24,174</b>	<b>2,221</b>	<b>-</b>	<b>-</b>	<b>(1,985)</b>	<b>63,608,494</b>
<b>Operating Uses</b>										
Instruction	13,567,558	4,768,229	-	979,988	-	-	-	-	-	19,315,775
Research	1,013,585	903,195	-	4,086,904	-	-	-	-	-	6,003,684
Public Service	-	1,238,753	-	9,850	-	-	-	-	-	1,248,603
Academic Support	1,173,750	2,882,605	-	148,574	-	-	-	-	-	4,204,929
Student Services	1,035,831	2,297,517	-	39,835	7,004	-	-	-	-	3,380,187
Institutional Support	2,871,164	3,315,848	-	394,779	-	-	-	-	-	6,581,791
Operations and Maintenance of Plant	684,193	4,213,400	-	570,330	-	-	54,808	-	-	5,522,731
Scholarships and Fellowships	244,992	874,939	-	715,518	-	-	-	-	-	1,835,449
Auxiliary Enterprises	-	-	5,353,962	-	-	-	-	-	-	5,353,962
Capital Outlay from Current Fund Sources*	315,898	515,054	66,932	570,610	-	-	-	-	-	1,468,494
Other Expenses (See FN3)	10,431	117,270	-	-	-	-	-	-	47,006	174,707
<b>Total Operating Uses</b>	<b>20,917,402</b>	<b>21,126,810</b>	<b>5,420,894</b>	<b>7,516,388</b>	<b>7,004</b>	<b>-</b>	<b>54,808</b>	<b>-</b>	<b>47,006</b>	<b>55,090,312</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(1,834,636)	-	-	(1,834,636)
Mandatory and Non-mandatory Transfers (See FN10)	(172,585)	1,323,795	807,340	(1,972,959)	-	62,685	1,400,000	-	-	1,448,276
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(3,768,896)	(526,298)	(1,634,835)	-	-	-	-	-	-	(5,930,029)
<b>Subtotal</b>	<b>(3,941,481)</b>	<b>797,497</b>	<b>(827,495)</b>	<b>(1,972,959)</b>	<b>-</b>	<b>62,685</b>	<b>(434,636)</b>	<b>-</b>	<b>-</b>	<b>(6,316,389)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(2,629,161)	-	-	-	(170,712)	-	-	-	(2,799,873)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	283,000	-	-	-	283,000
<b>Subtotal</b>	<b>-</b>	<b>(2,629,161)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,516,873)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(913,014)</b>	<b>(26,018)</b>	<b>1,625,499</b>	<b>(657,476)</b>	<b>17,170</b>	<b>177,194</b>	<b>(489,444)</b>	<b>-</b>	<b>(48,991)</b>	<b>(315,080)</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	(6,482,910)	-	(6,482,910)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	871,991	-	871,991
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	1,625	-	1,625
Capital Outlay	315,898	515,054	66,932	570,610	-	-	1,834,636	-	-	3,303,130
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(597,116)</b>	<b>489,036</b>	<b>1,692,431</b>	<b>(86,866)</b>	<b>17,170</b>	<b>177,194</b>	<b>1,345,192</b>	<b>(5,658,285)</b>	<b>-</b>	<b>(2,621,244)</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Texas A&M University at Galveston**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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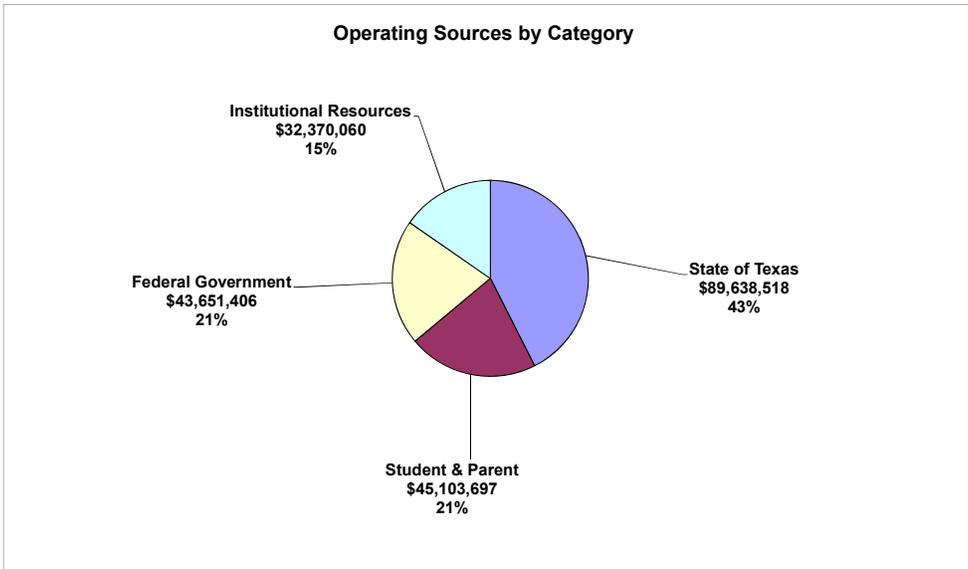
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FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

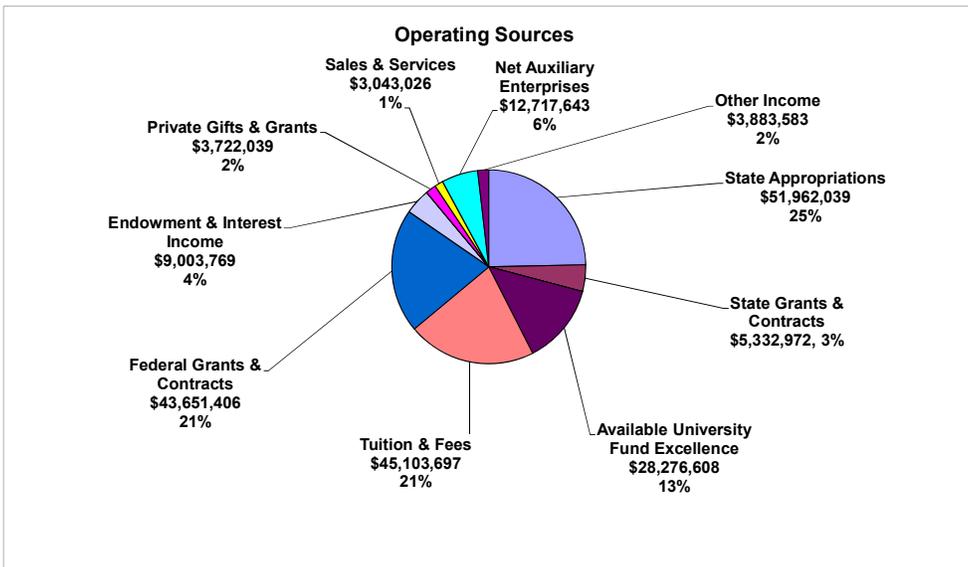
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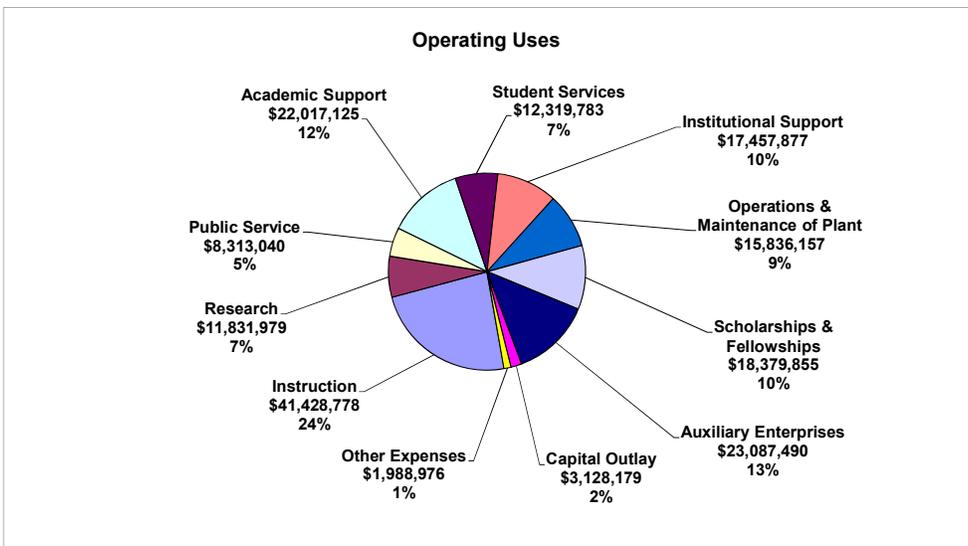
FN11. N/A



**Total Operating Sources \$210,763,681**



**Total Operating Sources \$210,763,681**



**Total Operating Uses \$175,789,239**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Prairie View A&M University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			7,355.83
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	51,962,039	\$ 7,064
State Grants and Contracts - Restricted		9,399,871	1,278
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		28,276,608	3,844
<b>Subtotal</b>	<b>\$</b>	<b>89,638,518</b>	<b>\$ 12,186</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	27,881,129	\$ 3,790
Fees - net		17,222,568	2,341
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>45,103,697</b>	<b>\$ 6,131</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	43,651,406	\$ 5,934
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	9,003,769	\$ 1,224
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		3,722,039	506
Sales and Services		3,043,026	414
Net Auxiliary Enterprises		12,717,643	1,729
Other Income (See FN3)		3,883,583	528
<b>Subtotal</b>	<b>\$</b>	<b>32,370,060</b>	<b>\$ 4,401</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>210,763,681</b>	<b>\$ 28,652</b>
<b>Operating Uses</b>			
Instruction	\$	41,428,778	\$ 5,632
Research		11,831,979	1,609
Public Service		8,313,040	1,130
Academic Support		22,017,125	2,993
Student Services		12,319,783	1,675
Institutional Support		17,457,877	2,373
Operations and Maintenance of Plant		15,836,157	2,153
Scholarships and Fellowships		18,379,855	2,499
Auxiliary Enterprises		23,087,490	3,139
Capital Outlay from Current Fund Sources		3,128,179	425
Other Expenses (See FN3)		1,988,976	270
<b>Total Operating Uses</b>	<b>\$</b>	<b>175,789,239</b>	<b>\$ 23,898</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(7,452,798)	\$ (1,013)
Mandatory and Non-mandatory Transfers (See FN10)		25,816,084	3,510
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(9,922,193)	(1,349)
<b>Subtotal</b>	<b>\$</b>	<b>8,441,093</b>	<b>\$ 1,148</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(12,262,065)	\$ (1,667)
Additions to Permanent Endowments (See FN7)		364,523	50
<b>Subtotal</b>	<b>\$</b>	<b>(11,897,542)</b>	<b>\$ (1,617)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>31,517,993</b>	<b>\$ 4,285</b>

**Prairie View A&M University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

Detail Worksheet FY 2015

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	51,962,039	-	-	-	-	-	-	-	-	51,962,039
State Grants and Contracts - Restricted	163,262	99,801	-	9,136,808	-	-	-	-	-	9,399,871
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	28,276,608	-	-	-	-	-	-	-	-	28,276,608
<b>Subtotal</b>	<b>80,401,909</b>	<b>99,801</b>	<b>-</b>	<b>9,136,808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,638,518</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	19,384,159	33,609,840	-	-	-	-	-	-	-	52,993,999
Waivers - Statutory (Not Reported in AFR)	(4,296,321)	-	-	-	-	-	-	-	-	(4,296,321)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>15,087,838</b>	<b>33,609,840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,697,678</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(628,193)	(1,672,346)	-	-	-	-	-	-	-	(2,300,539)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(5,821,329)	(12,694,682)	-	-	-	-	-	-	-	(18,516,010)
<b>Tuition - net</b>	<b>8,638,317</b>	<b>19,242,812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,881,129</b>
<b>Fees Potential 100%</b>	135,662	21,871,116	8,074,468	-	-	-	-	-	-	30,081,246
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>135,662</b>	<b>21,871,116</b>	<b>8,074,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,081,246</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(1,117,847)	(449,218)	-	-	-	-	-	-	(1,567,065)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(57,991)	(8,231,288)	(3,002,334)	-	-	-	-	-	-	(11,291,613)
<b>Fees - net</b>	<b>77,671</b>	<b>12,521,981</b>	<b>4,622,916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,222,568</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>8,715,988</b>	<b>31,764,793</b>	<b>4,622,916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,103,697</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	1,385,507	-	42,062,629	-	-	203,270	-	-	43,651,406
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	119,940	8,241,542	-	530,210	2	112,075	-	-	-	9,003,769
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	3,722,039
Private Gifts and Grants - Restricted	-	65,590	590	3,655,859	-	-	-	-	-	3,043,026
Sales and Services	-	2,070,611	6,029	966,386	-	-	-	-	-	12,717,643
Net Auxiliary Enterprises	-	-	12,717,643	-	-	-	-	-	-	3,883,583
Other Income (See FN3)	2,063,441	146,470	1,249,497	398,645	-	-	-	-	25,530	32,370,060
<b>Subtotal</b>	<b>2,183,381</b>	<b>10,524,213</b>	<b>13,973,759</b>	<b>5,551,100</b>	<b>2</b>	<b>112,075</b>	<b>-</b>	<b>-</b>	<b>25,530</b>	<b>210,763,681</b>
<b>Total Operating Sources</b>	<b>91,301,278</b>	<b>43,774,314</b>	<b>18,596,675</b>	<b>56,750,537</b>	<b>2</b>	<b>112,075</b>	<b>203,270</b>	<b>-</b>	<b>25,530</b>	<b>210,763,681</b>
<b>Operating Uses</b>										
Instruction	36,340,025	3,801,399	-	1,287,354	-	-	-	-	-	41,428,778
Research	4,715,377	180,677	-	6,935,925	-	-	-	-	-	11,831,979
Public Service	2,697,360	17,891	-	5,597,789	-	-	-	-	-	8,313,040
Academic Support	10,158,855	6,247,801	-	5,610,469	-	-	-	-	-	22,017,125
Student Services	4,517,367	6,917,752	-	860,021	24,643	-	-	-	-	12,319,783
Institutional Support	11,169,945	5,769,199	-	518,733	-	-	-	-	-	17,457,877
Operations and Maintenance of Plant	5,825,751	8,915,632	-	1,502	-	-	1,093,272	-	-	15,836,157
Scholarships and Fellowships	2,940,451	4,703,641	-	10,735,763	-	-	-	-	-	18,379,855
Auxiliary Enterprises	-	-	23,087,490	-	-	-	-	-	-	23,087,490
Capital Outlay from Current Fund Sources*	594,000	403,238	202,605	1,928,336	-	-	-	-	-	3,128,179
Other Expenses (See FN3)	3,653	479,290	-	-	-	-	-	-	1,506,033	1,988,976
<b>Total Operating Uses</b>	<b>78,962,784</b>	<b>37,436,520</b>	<b>23,290,095</b>	<b>33,475,892</b>	<b>24,643</b>	<b>-</b>	<b>1,093,272</b>	<b>-</b>	<b>1,506,033</b>	<b>175,789,239</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(7,452,798)	-	-	(7,452,798)
Mandatory and Non-mandatory Transfers (See FN10)	(11,002,106)	13,624,962	5,479,968	(24,789,939)	-	1,789,676	11,456,726	-	29,256,797	25,816,084
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(6,176,174)	(2,099,818)	(1,646,201)	-	-	-	-	-	-	(9,922,193)
<b>Subtotal</b>	<b>(17,178,280)</b>	<b>11,525,144</b>	<b>3,833,767</b>	<b>(24,789,939)</b>	<b>-</b>	<b>1,789,676</b>	<b>4,003,928</b>	<b>-</b>	<b>29,256,797</b>	<b>8,441,093</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(9,149,008)	-	-	-	(3,113,057)	-	-	-	(12,262,065)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	364,523	-	-	-	364,523
<b>Subtotal</b>	<b>-</b>	<b>(9,149,008)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,748,534)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,897,542)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(4,839,786)</b>	<b>8,713,930</b>	<b>(859,653)</b>	<b>(1,515,294)</b>	<b>(24,641)</b>	<b>(846,783)</b>	<b>3,113,926</b>	<b>-</b>	<b>27,776,294</b>	<b>31,517,993</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(13,300,339)	(13,300,339)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	594,000	403,238	202,605	1,928,336	-	-	7,452,798	-	-	10,580,977
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(4,245,786)</b>	<b>9,117,168</b>	<b>(657,048)</b>	<b>413,042</b>	<b>(24,641)</b>	<b>(846,783)</b>	<b>10,566,724</b>	<b>-</b>	<b>14,475,955</b>	<b>28,798,631</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.  
\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.  
\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Prairie View A&M University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

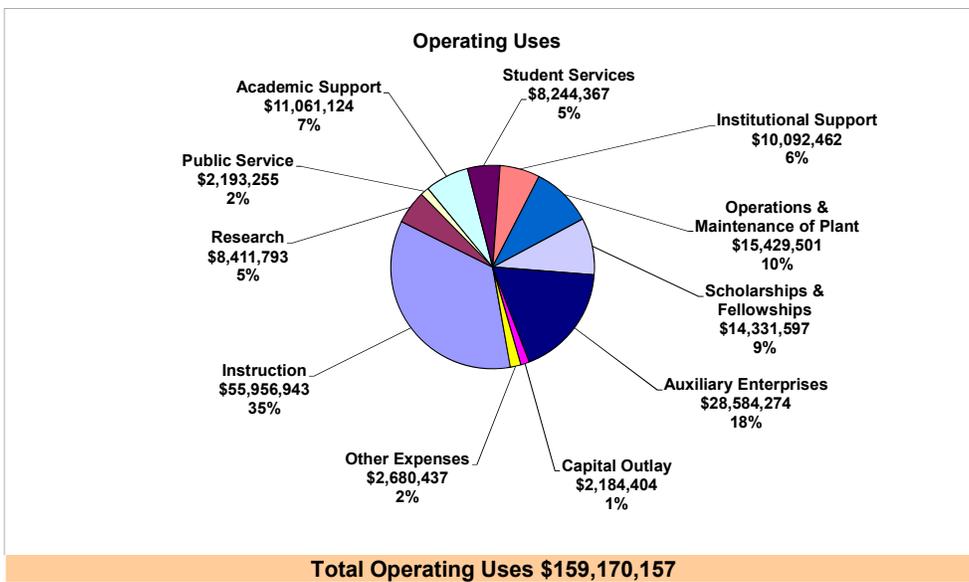
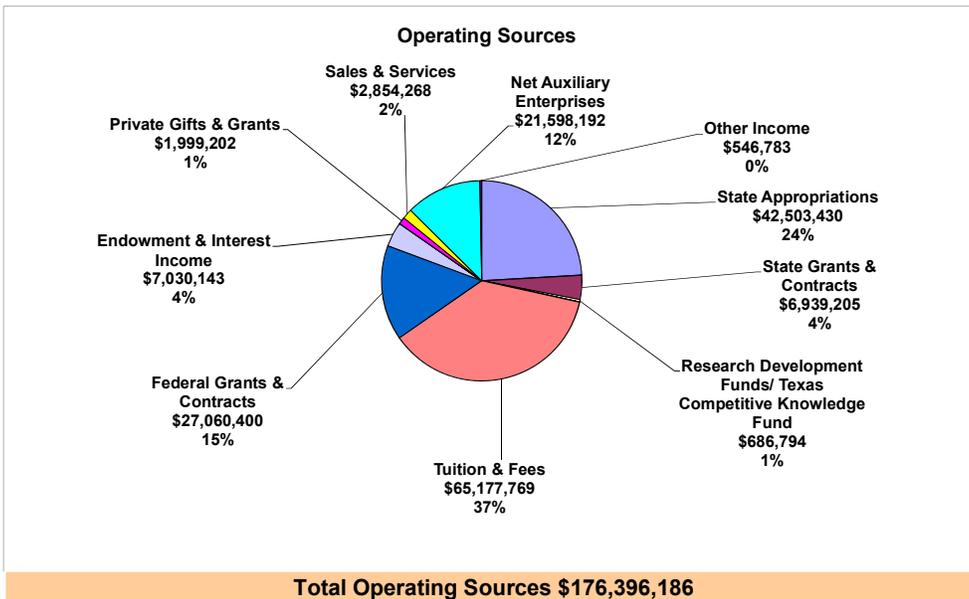
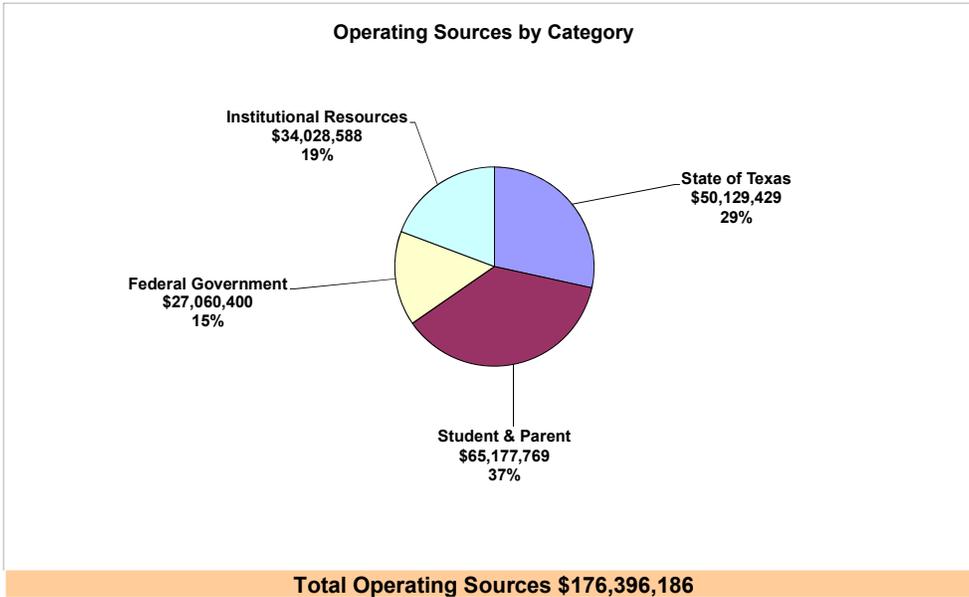
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$31,517,993 approximately \$43.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(11.9) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(12.3) million and \$365 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Tarleton State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			9,796.32
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	42,503,430	\$ 4,339
State Grants and Contracts - Restricted		6,939,205	708
Research Development Funds/ Texas Competitive Knowledge Fund		686,794	70
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>50,129,429</b>	<b>\$ 5,117</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	40,541,104	\$ 4,138
Fees - net		24,636,665	2,515
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>65,177,769</b>	<b>\$ 6,653</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	27,060,400	\$ 2,762
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	7,030,143	\$ 718
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,999,202	204
Sales and Services		2,854,268	291
Net Auxiliary Enterprises		21,598,192	2,205
Other Income (See FN3)		546,783	56
<b>Subtotal</b>	<b>\$</b>	<b>34,028,588</b>	<b>\$ 3,474</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>176,396,186</b>	<b>\$ 18,006</b>
<b>Operating Uses</b>			
Instruction	\$	55,956,943	\$ 5,712
Research		8,411,793	859
Public Service		2,193,255	224
Academic Support		11,061,124	1,129
Student Services		8,244,367	842
Institutional Support		10,092,462	1,030
Operations and Maintenance of Plant		15,429,501	1,575
Scholarships and Fellowships		14,331,597	1,463
Auxiliary Enterprises		28,584,274	2,918
Capital Outlay from Current Fund Sources		2,184,404	223
Other Expenses (See FN3)		2,680,437	274
<b>Total Operating Uses</b>	<b>\$</b>	<b>159,170,157</b>	<b>\$ 16,249</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(13,332,133)	\$ (1,361)
Mandatory and Non-mandatory Transfers (See FN10)		11,692,443	1,194
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(10,733,879)	(1,096)
<b>Subtotal</b>	<b>\$</b>	<b>(12,373,569)</b>	<b>\$ (1,263)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(8,290,512)	\$ (846)
Additions to Permanent Endowments (See FN7)		1,165,701	119
<b>Subtotal</b>	<b>\$</b>	<b>(7,124,811)</b>	<b>\$ (727)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>(2,272,351)</b>	<b>\$ (233)</b>

**Tarleton State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**Detail Worksheet FY 2015**

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	42,503,430	-	-	-	-	-	-	-	-	42,503,430
State Grants and Contracts - Restricted	5,709,047	193,993	-	1,036,165	-	-	-	-	-	6,939,205
Research Development Funds/ Texas Competitive Knowledge Funds	686,794	-	-	-	-	-	-	-	-	686,794
higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>48,899,271</b>	<b>193,993</b>	<b>-</b>	<b>1,036,165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,129,429</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	<b>19,220,705</b>	<b>34,148,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,369,099</b>
Waivers - Statutory (Not Reported in AFR)	(1,729,093)	-	-	-	-	-	-	-	-	(1,729,093)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>17,491,612</b>	<b>34,148,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,640,006</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(975,426)	(1,984,161)	-	-	-	-	-	-	-	(2,959,587)
Exemptions - Institutional (Reported in AFR)	(105,650)	-	-	-	-	-	-	-	-	(105,650)
All Other Scholarship Disc. & Allow.	(2,677,876)	(5,355,789)	-	-	-	-	-	-	-	(8,033,665)
<b>Tuition - net</b>	<b>13,732,660</b>	<b>26,808,444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,541,104</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	287,950	23,176,319	7,917,730	-	-	-	-	-	-	31,381,999
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>287,950</b>	<b>23,176,319</b>	<b>7,917,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,381,999</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(13,490)	(1,205,073)	(487,809)	-	-	-	-	-	-	(1,706,372)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(48,403)	(3,776,509)	(1,214,050)	-	-	-	-	-	-	(5,038,962)
<b>Fees - net</b>	<b>226,057</b>	<b>18,194,737</b>	<b>6,215,871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,636,665</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>13,958,717</b>	<b>45,003,181</b>	<b>6,215,871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,177,769</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	636,916	-	26,423,484	-	-	-	-	-	27,060,400
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	35,340	3,937,266	1,377,675	1,140,136	83,627	136	455,963	-	-	7,030,143
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	1,999,202
Private Gifts and Grants - Restricted	-	186,923	6,727	1,805,552	-	-	-	-	-	2,854,258
Sales and Services	264,563	1,827,983	-	761,722	-	-	-	-	-	21,598,192
Net Auxiliary Enterprises	-	-	21,598,192	-	-	-	-	-	-	546,783
Other Income (See FN3)	684	71,590	325,355	103,223	45,931	-	-	-	-	34,028,588
Subtotal	300,587	6,023,762	23,307,949	3,810,633	129,558	136	455,963	-	-	176,396,186
<b>Total Operating Sources</b>	<b>63,158,575</b>	<b>51,857,852</b>	<b>29,523,820</b>	<b>31,270,282</b>	<b>129,558</b>	<b>136</b>	<b>455,963</b>	<b>-</b>	<b>-</b>	
<b>Operating Uses</b>										
Instruction	37,839,765	17,116,959	-	1,000,219	-	-	-	-	-	55,956,943
Research	1,868,274	1,125,342	-	5,418,177	-	-	-	-	-	8,411,793
Public Service	144,634	1,213,252	-	835,369	-	-	-	-	-	2,193,255
Academic Support	5,856,418	5,015,532	-	189,174	-	-	-	-	-	11,061,124
Student Services	2,168,491	4,942,043	-	1,159,797	(25,964)	-	-	-	-	8,244,367
Institutional Support	5,024,365	5,068,097	-	-	-	-	-	-	-	10,092,462
Operations and Maintenance of Plant	1,212,044	11,127,087	-	-	-	-	3,090,370	-	-	15,429,501
Scholarships and Fellowships	2,639,785	3,692,098	-	7,999,714	-	-	-	-	-	14,331,597
Auxiliary Enterprises	-	-	28,584,274	-	-	-	-	-	-	28,584,274
Capital Outlay from Current Fund Sources*	184,196	1,415,904	105,301	479,003	-	-	-	-	-	2,184,404
Other Expenses (See FN3)	-	308,745	-	-	-	-	-	-	2,371,692	2,680,437
<b>Total Operating Uses</b>	<b>56,937,972</b>	<b>51,025,059</b>	<b>28,689,575</b>	<b>17,081,453</b>	<b>(25,964)</b>	<b>-</b>	<b>3,090,370</b>	<b>-</b>	<b>2,371,692</b>	<b>159,170,157</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(13,332,133)	-	-	(13,332,133)
Mandatory and Non-mandatory Transfers (See FN10)	(1,831,098)	539,729	1,357,307	(11,171,594)	225,675	717,551	14,600,917	-	7,253,956	11,692,443
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(4,921,235)	(1,440,559)	(4,372,085)	-	-	-	-	-	-	(10,733,879)
<b>Subtotal</b>	<b>(6,752,333)</b>	<b>(900,830)</b>	<b>(3,014,778)</b>	<b>(11,171,594)</b>	<b>225,675</b>	<b>717,551</b>	<b>1,268,784</b>	<b>-</b>	<b>7,253,956</b>	<b>(12,373,569)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(191,994)	(3,134,774)	(1,462,690)	(842,152)	(294,406)	(1,578,127)	(786,369)	-	-	(8,290,512)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	1,165,701	-	-	-	1,165,701
<b>Subtotal</b>	<b>(191,994)</b>	<b>(3,134,774)</b>	<b>(1,462,690)</b>	<b>(842,152)</b>	<b>(294,406)</b>	<b>(412,426)</b>	<b>(786,369)</b>	<b>-</b>	<b>-</b>	<b>(7,124,811)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(723,724)</b>	<b>(3,202,811)</b>	<b>(3,643,223)</b>	<b>2,175,083</b>	<b>86,791</b>	<b>305,261</b>	<b>(2,151,992)</b>	<b>-</b>	<b>4,882,264</b>	<b>(2,272,351)</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(12,024,660)	(12,024,660)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	480,160	480,160
Capital Outlay	184,196	1,415,904	105,301	479,003	-	-	13,332,133	-	-	15,516,537
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(539,528)</b>	<b>(1,786,907)</b>	<b>(3,537,922)</b>	<b>2,654,086</b>	<b>86,791</b>	<b>305,261</b>	<b>11,180,141</b>	<b>-</b>	<b>(6,662,236)</b>	<b>1,699,686</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Tarleton State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

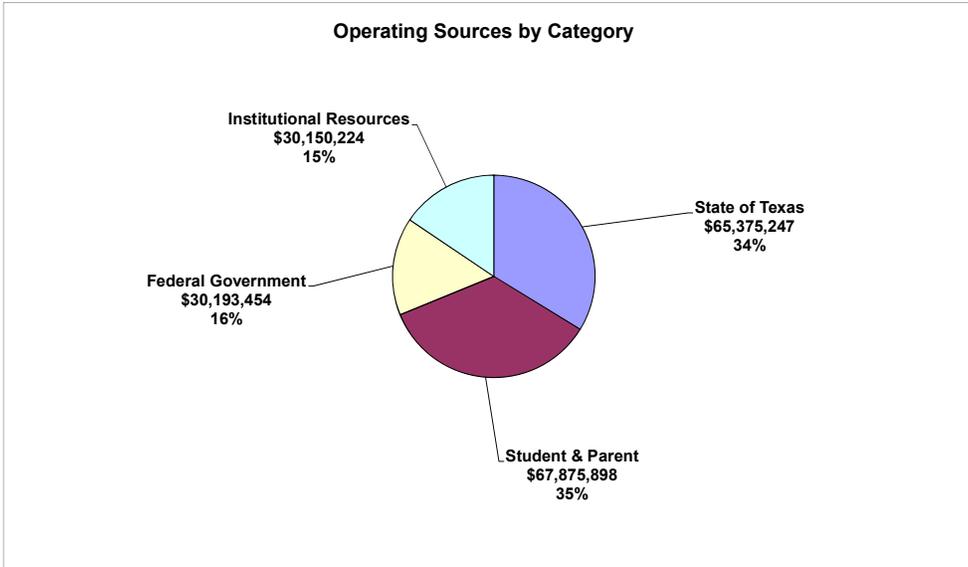
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

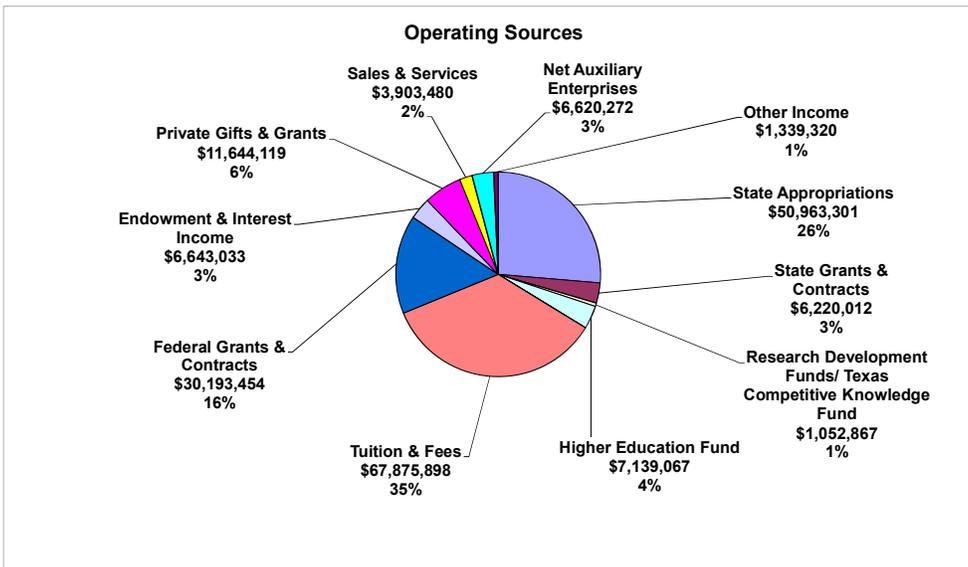
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

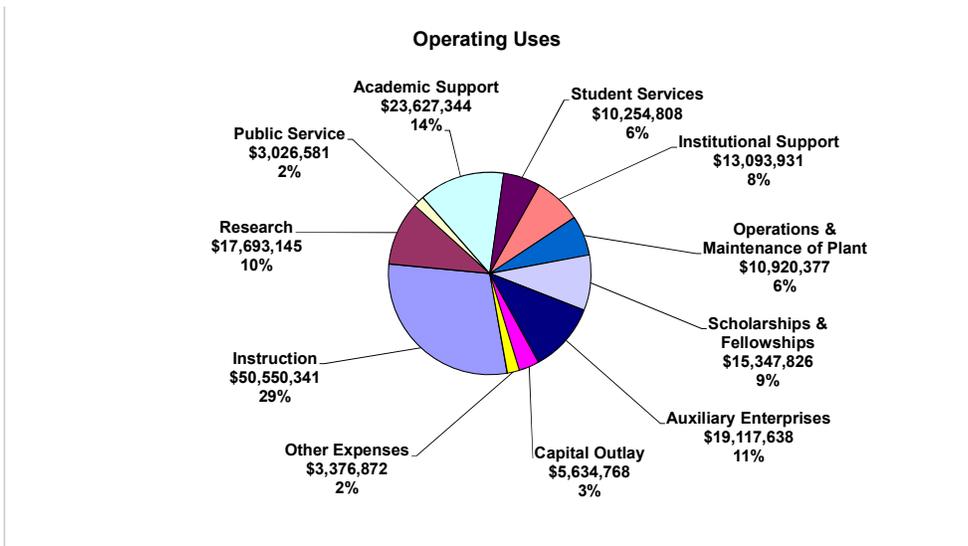
FN11. N/A



**Total Operating Sources \$193,594,823**



**Total Operating Sources \$193,594,823**



**Total Operating Uses \$172,643,631**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Texas A&M University - Corpus Christi**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			9,124.02
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	50,963,301	\$ 5,586
State Grants and Contracts - Restricted		6,220,012	682
Research Development Funds/ Texas Competitive Knowledge Fund		1,052,867	115
Higher Education Fund		7,139,067	782
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>65,375,247</b>	<b>\$ 7,165</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	40,069,186	\$ 4,392
Fees - net		27,806,712	3,048
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>67,875,898</b>	<b>\$ 7,440</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	30,193,454	\$ 3,309
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	6,643,033	\$ 728
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		11,644,119	1,276
Sales and Services		3,903,480	428
Net Auxiliary Enterprises		6,620,272	726
Other Income (See FN3)		1,339,320	147
<b>Subtotal</b>	<b>\$</b>	<b>30,150,224</b>	<b>\$ 3,305</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>193,594,823</b>	<b>\$ 21,219</b>
<b>Operating Uses</b>			
Instruction	\$	50,550,341	\$ 5,540
Research		17,693,145	1,939
Public Service		3,026,581	332
Academic Support		23,627,344	2,590
Student Services		10,254,808	1,124
Institutional Support		13,093,931	1,435
Operations and Maintenance of Plant		10,920,377	1,197
Scholarships and Fellowships		15,347,826	1,682
Auxiliary Enterprises		19,117,638	2,095
Capital Outlay from Current Fund Sources		5,634,768	618
Other Expenses (See FN3)		3,376,872	370
<b>Total Operating Uses</b>	<b>\$</b>	<b>172,643,631</b>	<b>\$ 18,922</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(15,772,454)	\$ (1,729)
Mandatory and Non-mandatory Transfers (See FN10)		32,921,130	3,608
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(12,778,785)	(1,401)
<b>Subtotal</b>	<b>\$</b>	<b>4,369,891</b>	<b>\$ 478</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(7,062,986)	\$ (774)
Additions to Permanent Endowments (See FN7)		359,193	39
<b>Subtotal</b>	<b>\$</b>	<b>(6,703,793)</b>	<b>\$ (735)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>18,617,290</b>	<b>\$ 2,040</b>

**Texas A&M University - Corpus Christi**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	50,963,301	-	-	-	-	-	-	-	-	50,963,301
State Grants and Contracts - Restricted	162,707	170,030	-	5,887,275	-	-	-	-	-	6,220,012
Research Development Funds/ Texas Competitive Knowledge Funds	1,052,867	-	-	-	-	-	-	-	-	1,052,867
higher Education Fund	7,139,067	-	-	-	-	-	-	-	-	7,139,067
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>59,317,942</b>	<b>170,030</b>	<b>-</b>	<b>5,887,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,375,247</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	<b>23,281,583</b>	<b>35,631,356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,912,939</b>
Waivers - Statutory (Not Reported in AFR)	(4,818,962)	-	-	-	-	-	-	-	-	(4,818,962)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>18,462,621</b>	<b>35,631,356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,093,977</b>
Waivers - Statutory (Reported in AFR)	(209,168)	(60,942)	-	-	-	-	-	-	-	(270,110)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,099,497)	(2,804,161)	-	-	-	-	-	-	-	(3,903,658)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(3,478,086)	(6,372,937)	-	-	-	-	-	-	-	(9,851,023)
<b>Tuition - net</b>	<b>13,675,870</b>	<b>26,393,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,069,186</b>
<b>Fees Potential 100%</b>	<b>280,174</b>	<b>19,618,061</b>	<b>17,641,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,539,462</b>
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>280,174</b>	<b>19,618,061</b>	<b>17,641,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,539,462</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(36,970)	(1,232,462)	(1,462,187)	-	-	-	-	-	-	(2,731,619)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(35,670)	(3,853,857)	(3,111,604)	-	-	-	-	-	-	(7,001,131)
<b>Fees - net</b>	<b>207,534</b>	<b>14,531,742</b>	<b>13,067,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,806,712</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>13,883,404</b>	<b>40,925,058</b>	<b>13,067,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,875,898</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	1,463,141	-	28,730,313	-	-	-	-	-	30,193,454
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	53,437	4,279,992	1,855,787	358,248	93,926	1,643	-	-	-	6,643,033
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	1,491,185	528,352	9,623,860	-	-	722	-	-	11,644,119
Sales and Services	-	3,041,460	-	862,020	-	-	-	-	-	3,903,480
Net Auxiliary Enterprises	-	-	6,620,272	-	-	-	-	-	-	6,620,272
Other Income (See FN3)	45,354	415,682	519,427	327,607	19,484	-	-	-	11,766	1,339,320
Subtotal	98,791	9,228,319	9,523,838	11,171,735	113,410	1,643	722	-	11,766	30,150,224
<b>Total Operating Sources</b>	<b>73,300,137</b>	<b>51,786,548</b>	<b>22,591,274</b>	<b>45,789,323</b>	<b>113,410</b>	<b>1,643</b>	<b>722</b>	<b>-</b>	<b>11,766</b>	<b>193,594,823</b>
<b>Operating Uses</b>										
Instruction	35,358,566	12,574,437	-	2,617,338	-	-	-	-	-	50,550,341
Research	2,085,197	3,280,390	-	12,327,558	-	-	-	-	-	17,693,145
Public Service	964,574	1,446,660	-	615,347	-	-	-	-	-	3,026,581
Academic Support	9,277,683	13,009,874	-	1,339,787	-	-	-	-	-	23,627,344
Student Services	3,480,471	5,955,413	-	473,965	344,959	-	-	-	-	10,254,808
Institutional Support	6,735,546	5,919,509	-	438,876	-	-	-	-	-	13,093,931
Operations and Maintenance of Plant	3,407,488	7,159,540	-	353,349	-	-	-	-	-	10,920,377
Scholarships and Fellowships	1,393,210	5,709,085	-	8,245,531	-	-	-	-	-	15,347,826
Auxiliary Enterprises	-	-	19,117,638	-	-	-	-	-	-	19,117,638
Capital Outlay from Current Fund Sources*	1,370,253	1,149,743	364,626	2,750,146	-	-	-	-	-	5,634,768
Other Expenses (See FN3)	513,499	206,617	57,215	31,819	23,911	907	-	2,542,904	-	3,376,872
<b>Total Operating Uses</b>	<b>64,586,487</b>	<b>56,411,268</b>	<b>19,539,479</b>	<b>29,193,716</b>	<b>368,870</b>	<b>907</b>	<b>-</b>	<b>2,542,904</b>	<b>-</b>	<b>172,643,631</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(15,674,625)	(97,829)	-	(15,772,454)
Mandatory and Non-mandatory Transfers (See FN10)	1,321,496	1,521,993	4,798,833	(16,734,172)	180,429	393,676	15,839,511	195,657	25,403,707	32,921,130
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(8,576,464)	(64,270)	(4,138,051)	-	-	-	-	-	-	(12,778,785)
<b>Subtotal</b>	<b>(7,254,968)</b>	<b>1,457,723</b>	<b>660,782</b>	<b>(16,734,172)</b>	<b>180,429</b>	<b>393,676</b>	<b>164,886</b>	<b>97,828</b>	<b>25,403,707</b>	<b>4,369,891</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(4,813,876)	(1,517,015)	(50,707)	(168,741)	(512,647)	-	-	-	(7,062,986)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	359,193	-	-	-	359,193
<b>Subtotal</b>	<b>-</b>	<b>(4,813,876)</b>	<b>(1,517,015)</b>	<b>(50,707)</b>	<b>(168,741)</b>	<b>(153,454)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,703,793)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>1,458,662</b>	<b>(7,980,873)</b>	<b>2,195,562</b>	<b>(189,272)</b>	<b>(243,772)</b>	<b>240,958</b>	<b>165,608</b>	<b>97,828</b>	<b>22,872,569</b>	<b>18,617,290</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(17,288,321)	(17,288,321)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	9,001	9,001
Capital Outlay	1,370,253	1,149,743	364,626	2,750,146	-	-	15,674,625	97,829	-	21,407,222
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>2,828,935</b>	<b>(6,831,130)</b>	<b>2,560,188</b>	<b>2,560,874</b>	<b>(243,772)</b>	<b>240,958</b>	<b>15,840,233</b>	<b>195,657</b>	<b>5,593,249</b>	<b>22,745,192</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Texas A&M University - Corpus Christi**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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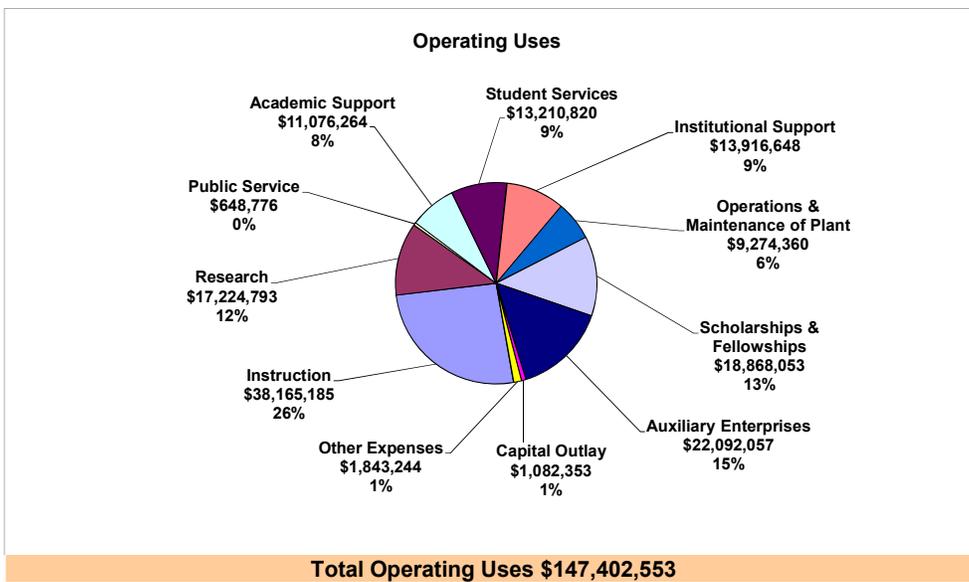
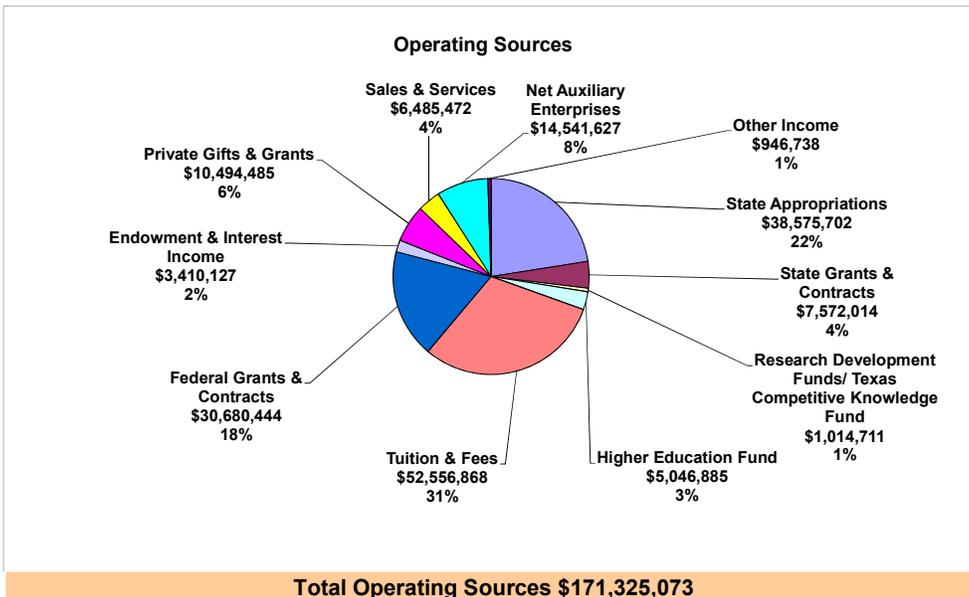
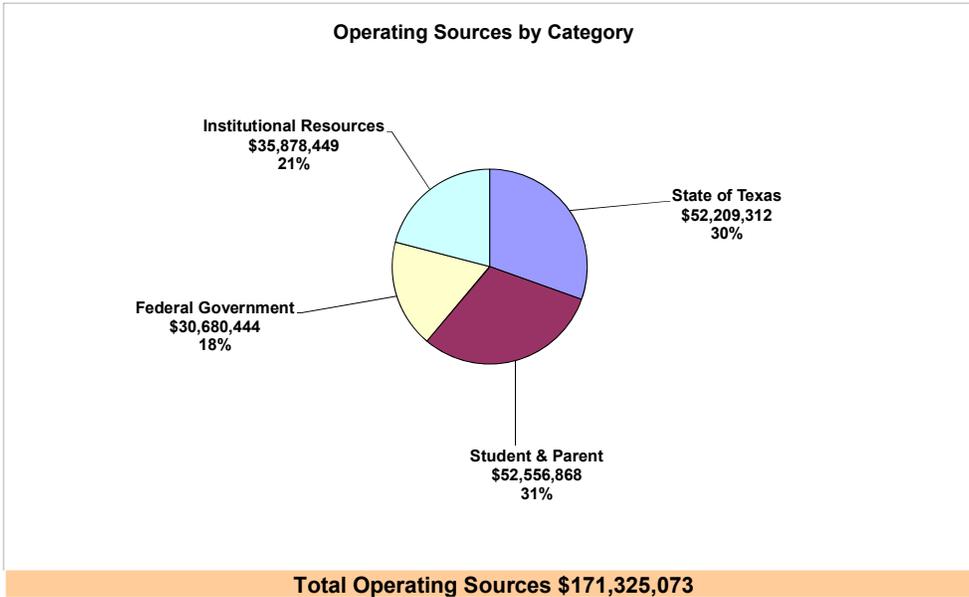
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$18,617,290 approximately \$25.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(6.7) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(7.1) million and \$359 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Texas A&M University - Kingsville**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			7,399.50
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	38,575,702	\$ 5,213
State Grants and Contracts - Restricted		7,572,014	1,023
Research Development Funds/ Texas Competitive Knowledge Fund		1,014,711	137
Higher Education Fund		5,046,885	682
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>52,209,312</b>	<b>\$ 7,055</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	34,314,374	\$ 4,637
Fees - net		18,242,494	2,465
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>52,556,868</b>	<b>\$ 7,102</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	30,680,444	\$ 4,146
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	3,410,127	\$ 461
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		10,494,485	1,418
Sales and Services		6,485,472	876
Net Auxiliary Enterprises		14,541,627	1,965
Other Income (See FN3)		946,738	128
<b>Subtotal</b>	<b>\$</b>	<b>35,878,449</b>	<b>\$ 4,848</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>171,325,073</b>	<b>\$ 23,151</b>
<b>Operating Uses</b>			
Instruction	\$	38,165,185	\$ 5,158
Research		17,224,793	2,328
Public Service		648,776	88
Academic Support		11,076,264	1,497
Student Services		13,210,820	1,785
Institutional Support		13,916,648	1,881
Operations and Maintenance of Plant		9,274,360	1,253
Scholarships and Fellowships		18,868,053	2,550
Auxiliary Enterprises		22,092,057	2,986
Capital Outlay from Current Fund Sources		1,082,353	146
Other Expenses (See FN3)		1,843,244	249
<b>Total Operating Uses</b>	<b>\$</b>	<b>147,402,553</b>	<b>\$ 19,921</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(3,070,963)	\$ (415)
Mandatory and Non-mandatory Transfers (See FN10)		4,619,784	624
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(9,179,280)	(1,241)
<b>Subtotal</b>	<b>\$</b>	<b>(7,630,459)</b>	<b>\$ (1,032)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(4,557,193)	\$ (616)
Additions to Permanent Endowments (See FN7)		199,608	27
<b>Subtotal</b>	<b>\$</b>	<b>(4,357,585)</b>	<b>\$ (589)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>11,934,476</b>	<b>\$ 1,609</b>

**Texas A&M University - Kingsville**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**Detail Worksheet FY 2015**

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	38,575,702	-	-	-	-	-	-	-	-	38,575,702
State Grants and Contracts - Restricted	85,606	101,525	-	7,384,883	-	-	-	-	-	7,572,014
Research Development Funds/ Texas Competitive Knowledge Funds	1,014,711	-	-	-	-	-	-	-	-	1,014,711
higher Education Fund	5,046,885	-	-	-	-	-	-	-	-	5,046,885
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>44,722,904</b>	<b>101,525</b>	<b>-</b>	<b>7,384,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,209,312</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	<b>28,333,316</b>	<b>20,513,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,846,686</b>
Waivers - Statutory (Not Reported in AFR)	(4,390,119)	-	-	-	-	-	-	-	-	(4,390,119)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>23,943,197</b>	<b>20,513,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,456,567</b>
Waivers - Statutory (Reported in AFR)	(29,852)	(6,960)	-	-	-	-	-	-	-	(36,812)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(683,898)	(1,046,515)	-	-	-	-	-	-	-	(1,730,413)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(4,748,582)	(3,626,386)	-	-	-	-	-	-	-	(8,374,968)
<b>Tuition - net</b>	<b>18,480,865</b>	<b>15,833,509</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,314,374</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	-	-	9,675,734	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>238,278</b>	<b>13,720,359</b>	<b>9,675,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,634,371</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(805,802)	(418,970)	-	-	-	-	-	-	(1,224,772)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(54,360)	(2,324,321)	(1,788,424)	-	-	-	-	-	-	(4,167,105)
<b>Fees - net</b>	<b>183,918</b>	<b>10,590,236</b>	<b>7,468,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,242,494</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>18,664,783</b>	<b>26,423,745</b>	<b>7,468,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,556,868</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	980,678	-	29,699,766	-	-	-	-	-	30,680,444
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	51,665	2,282,609	44	1,027,962	47,818	29	-	-	-	3,410,127
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	1,755,858	69,001	8,669,626	-	-	-	-	-	10,494,485
Sales and Services	262,862	5,310,576	163,584	748,448	-	-	-	-	-	6,485,472
Net Auxiliary Enterprises	-	-	14,541,627	-	-	-	-	-	-	14,541,627
Other Income (See FN3)	2,317	314,828	535,549	16,461	77,802	-	-	-	(219)	946,738
Subtotal	316,844	9,683,873	15,309,805	10,462,497	125,620	29	-	-	(219)	35,878,449
<b>Total Operating Sources</b>	<b>63,704,531</b>	<b>37,169,821</b>	<b>22,778,145</b>	<b>47,547,146</b>	<b>125,620</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>(219)</b>	<b>171,325,073</b>
<b>Operating Uses</b>										
Instruction	32,168,691	3,454,671	-	2,541,823	-	-	-	-	-	38,165,185
Research	3,470,731	1,002,695	-	12,751,367	-	-	-	-	-	17,224,793
Public Service	140,409	380,370	-	127,997	-	-	-	-	-	648,776
Academic Support	6,366,514	4,277,227	-	432,523	-	-	-	-	-	11,076,264
Student Services	2,519,394	9,147,251	-	1,105,773	438,402	-	-	-	-	13,210,820
Institutional Support	9,161,381	4,647,282	-	107,985	-	-	-	-	-	13,916,648
Operations and Maintenance of Plant	4,244,176	3,945,735	-	-	-	-	1,084,449	-	-	9,274,360
Scholarships and Fellowships	761,015	3,804,181	-	14,302,857	-	-	-	-	-	18,868,053
Auxiliary Enterprises	-	-	22,092,057	-	-	-	-	-	-	22,092,057
Capital Outlay from Current Fund Sources*	443,907	176,030	124,392	338,024	-	-	-	-	-	1,082,353
Other Expenses (See FN3)	-	168,691	-	-	50,602	-	-	-	1,623,951	1,843,244
<b>Total Operating Uses</b>	<b>59,276,218</b>	<b>31,004,133</b>	<b>22,216,449</b>	<b>31,708,349</b>	<b>489,004</b>	<b>-</b>	<b>1,084,449</b>	<b>-</b>	<b>1,623,951</b>	<b>147,402,553</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,070,963)	-	-	(3,070,963)
Mandatory and Non-mandatory Transfers (See FN10)	-	-	-	-	-	-	-	-	-	-
Bond Proceeds Transfers In (See FN4)	1,672,528	3,229,125	5,738,371	(14,335,077)	4,179	313,803	7,996,855	-	-	4,619,784
Debt Service Payments (See FN5)	(4,211,333)	(258,300)	(4,709,647)	-	-	-	-	-	-	(9,179,280)
<b>Subtotal</b>	<b>(2,538,805)</b>	<b>2,970,825</b>	<b>1,028,724</b>	<b>(14,335,077)</b>	<b>4,179</b>	<b>313,803</b>	<b>4,925,892</b>	<b>-</b>	<b>-</b>	<b>(7,630,459)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(2,765,641)	-	(828,828)	35,009	(997,733)	-	-	-	(4,557,193)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	199,608	-	-	-	199,608
<b>Subtotal</b>	<b>-</b>	<b>(2,765,641)</b>	<b>-</b>	<b>(828,828)</b>	<b>35,009</b>	<b>(798,125)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,357,585)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>1,889,508</b>	<b>6,370,872</b>	<b>1,590,420</b>	<b>674,892</b>	<b>(324,196)</b>	<b>(484,293)</b>	<b>3,841,443</b>	<b>-</b>	<b>(1,624,170)</b>	<b>11,934,476</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(9,922,920)	(9,922,920)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	40,229	40,229
Capital Outlay	443,907	176,030	124,392	356,424	-	-	3,070,963	-	-	4,171,716
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>2,333,415</b>	<b>6,546,902</b>	<b>1,714,812</b>	<b>1,031,316</b>	<b>(324,196)</b>	<b>(484,293)</b>	<b>6,912,406</b>	<b>-</b>	<b>(11,506,861)</b>	<b>6,223,501</b>

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**Texas A&M University - Kingsville**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

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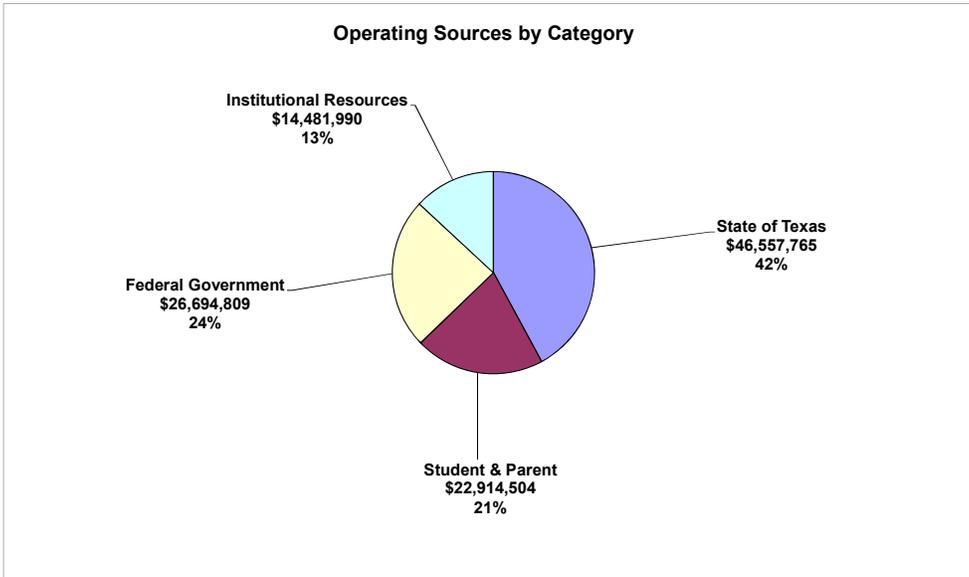
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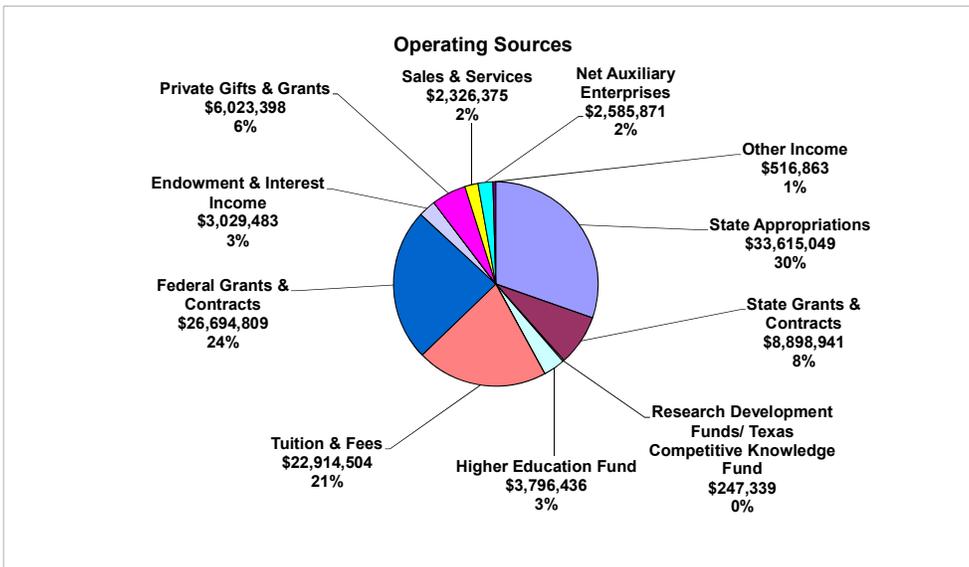
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

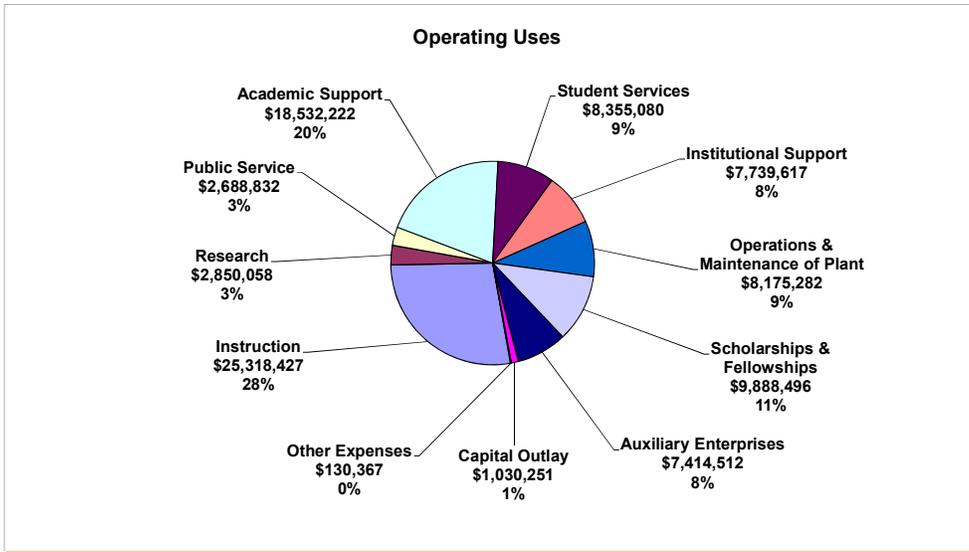
FN11: Of the net increase of \$11,934,476 approximately \$16.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(4.4) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(4.6) million and \$200 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



**Total Operating Sources \$110,649,068**



**Total Operating Sources \$110,649,068**



**Total Operating Uses \$92,123,144**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Texas A&M International University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			5,591.60
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	33,615,049	\$ 6,012
State Grants and Contracts - Restricted		8,898,941	1,591
Research Development Funds/ Texas Competitive Knowledge Fund		247,339	44
Higher Education Fund		3,796,436	679
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>46,557,765</b>	<b>\$ 8,326</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	13,084,999	\$ 2,340
Fees - net		9,829,505	1,758
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>22,914,504</b>	<b>\$ 4,098</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	26,694,809	\$ 4,774
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	3,029,483	\$ 542
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		6,023,398	1,077
Sales and Services		2,326,375	416
Net Auxiliary Enterprises		2,585,871	462
Other Income (See FN3)		516,863	92
<b>Subtotal</b>	<b>\$</b>	<b>14,481,990</b>	<b>\$ 2,589</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>110,649,068</b>	<b>\$ 19,787</b>
<b>Operating Uses</b>			
Instruction	\$	25,318,427	\$ 4,528
Research		2,850,058	510
Public Service		2,688,832	481
Academic Support		18,532,222	3,314
Student Services		8,355,080	1,494
Institutional Support		7,739,617	1,384
Operations and Maintenance of Plant		8,175,282	1,462
Scholarships and Fellowships		9,888,496	1,768
Auxiliary Enterprises		7,414,512	1,326
Capital Outlay from Current Fund Sources		1,030,251	184
Other Expenses (See FN3)		130,367	23
<b>Total Operating Uses</b>	<b>\$</b>	<b>92,123,144</b>	<b>\$ 16,474</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(196,994)	\$ (35)
Mandatory and Non-mandatory Transfers (See FN10)		5,328,693	953
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(9,593,658)	(1,716)
<b>Subtotal</b>	<b>\$</b>	<b>(4,461,959)</b>	<b>\$ (798)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(4,640,689)	\$ (830)
Additions to Permanent Endowments (See FN7)		2,062,129	369
<b>Subtotal</b>	<b>\$</b>	<b>(2,578,560)</b>	<b>\$ (461)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>11,485,405</b>	<b>\$ 2,054</b>

**Texas A&M International University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**Detail Worksheet FY 2015**

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	33,615,049	-	-	-	-	-	-	-	-	33,615,049
State Grants and Contracts - Restricted	321,522	76,854	-	8,500,565	-	-	-	-	-	8,898,941
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	247,339	-	-	-	-	-	-	-	-	247,339
Available University Fund Excellence (See FN8)	3,796,436	-	-	-	-	-	-	-	-	3,796,436
Subtotal	37,980,346	76,854	-	8,500,565	-	-	-	-	-	46,557,765
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	12,351,318	18,392,677	-	-	-	-	-	-	-	30,743,995
Waivers - Institutional (Not Reported in AFR)	(2,678,283)	(87,360)	-	-	-	-	-	-	-	(2,765,643)
Exemptions - Statutory (Not Reported in AFR)	(646,165)	(1,135,808)	-	-	-	-	-	-	-	(1,781,973)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>9,026,870</b>	<b>17,169,509</b>	-	-	-	-	-	-	-	<b>26,196,379</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(4,517,980)	(8,593,400)	-	-	-	-	-	-	-	(13,111,380)
<b>Tuition - net</b>	<b>4,508,890</b>	<b>8,576,109</b>	-	-	-	-	-	-	-	<b>13,084,999</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	227,492	12,936,219	6,854,562	618,609	-	-	-	-	-	20,636,882
Waivers - Institutional (Not Reported in AFR)	(27)	(21,341)	(30,706)	-	-	-	-	-	-	(52,074)
Exemptions - Statutory (Not Reported in AFR)	(736)	(783,000)	(742,100)	-	-	-	-	-	-	(1,525,836)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>226,729</b>	<b>12,131,878</b>	<b>6,081,756</b>	<b>618,609</b>	-	-	-	-	-	<b>19,058,972</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(113,479)	(6,072,048)	(3,043,940)	-	-	-	-	-	-	(9,229,467)
<b>Fees - net</b>	<b>113,250</b>	<b>6,059,830</b>	<b>3,037,816</b>	<b>618,609</b>	-	-	-	-	-	<b>9,829,505</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>4,622,140</b>	<b>14,635,939</b>	<b>3,037,816</b>	<b>618,609</b>	-	-	-	-	-	<b>22,914,504</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	439,361	-	26,255,448	-	-	-	-	-	26,694,809
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	40,273	1,976,380	537,636	414,237	40,847	-	20,110	-	-	3,029,483
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	219,716	12,500	5,789,737	1,445	-	-	-	-	6,023,398
Sales and Services	28,173	581,084	-	1,717,118	-	-	-	-	-	2,326,375
Net Auxiliary Enterprises	-	-	2,585,871	-	-	-	-	-	-	2,585,871
Other Income (See FN3)	13,449	180,701	55,559	50,019	8,463	208,672	-	-	-	518,863
Subtotal	81,895	2,957,881	3,191,566	7,971,111	50,755	208,672	20,110	-	-	14,481,990
<b>Total Operating Sources</b>	<b>42,684,381</b>	<b>18,110,035</b>	<b>6,229,382</b>	<b>43,345,733</b>	<b>50,755</b>	<b>208,672</b>	<b>20,110</b>	-	-	<b>110,649,068</b>
<b>Operating Uses</b>										
Instruction	21,525,965	2,486,618	-	1,305,844	-	-	-	-	-	25,318,427
Research	775,007	490,454	-	1,584,597	-	-	-	-	-	2,850,058
Public Service	595,782	1,046,892	-	1,046,158	-	-	-	-	-	2,688,832
Academic Support	4,983,929	5,984,368	-	7,563,925	-	-	-	-	-	18,532,222
Student Services	1,805,763	5,353,397	-	951,640	244,280	-	-	-	-	8,355,080
Institutional Support	2,919,781	4,798,955	-	20,881	-	-	-	-	-	7,739,617
Operations and Maintenance of Plant	3,757,951	4,330,574	-	200	-	-	86,557	-	-	8,175,282
Scholarships and Fellowships	220,351	1,422,515	-	8,245,630	-	-	-	-	-	9,888,496
Auxiliary Enterprises	-	-	7,414,512	-	-	-	-	-	-	7,414,512
Capital Outlay from Current Fund Sources*	195,411	539,149	22,613	273,078	-	-	-	-	-	1,030,251
Other Expenses (See FN3)	-	99,851	27,128	440	1,938	-	1,010	-	-	130,367
<b>Total Operating Uses</b>	<b>36,779,940</b>	<b>26,552,773</b>	<b>7,464,253</b>	<b>20,992,393</b>	<b>246,218</b>	-	<b>87,567</b>	-	-	<b>92,123,144</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(196,994)	-	-	(196,994)
Mandatory and Non-mandatory Transfers (See FN10)	3,648,619	12,246,235	4,487,364	(19,317,771)	117,271	199,096	3,947,879	-	-	5,328,693
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(8,053,481)	-	(1,540,177)	-	-	-	-	-	-	(9,593,658)
<b>Subtotal</b>	<b>(4,404,862)</b>	<b>12,246,235</b>	<b>2,947,187</b>	<b>(19,317,771)</b>	<b>117,271</b>	<b>199,096</b>	<b>3,750,885</b>	-	-	<b>(4,461,959)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(1,819,697)	(741,268)	(145,336)	(418,488)	-	(1,515,900)	-	-	-	(4,640,689)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	2,062,129	-	-	-	2,062,129
<b>Subtotal</b>	<b>(1,819,697)</b>	<b>(741,268)</b>	<b>(145,336)</b>	<b>(418,488)</b>	-	<b>546,229</b>	-	-	-	<b>(2,578,560)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(320,118)</b>	<b>3,062,229</b>	<b>1,566,980</b>	<b>2,617,081</b>	<b>(78,192)</b>	<b>953,997</b>	<b>3,683,428</b>	-	-	<b>11,485,405</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(8,787,559)	(8,787,559)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	195,411	539,149	22,613	273,078	-	-	196,994	-	-	1,227,245
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(124,707)</b>	<b>3,601,378</b>	<b>1,589,593</b>	<b>2,890,159</b>	<b>(78,192)</b>	<b>953,997</b>	<b>3,880,422</b>	-	<b>(8,787,559)</b>	<b>3,925,091</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Texas A&M International University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

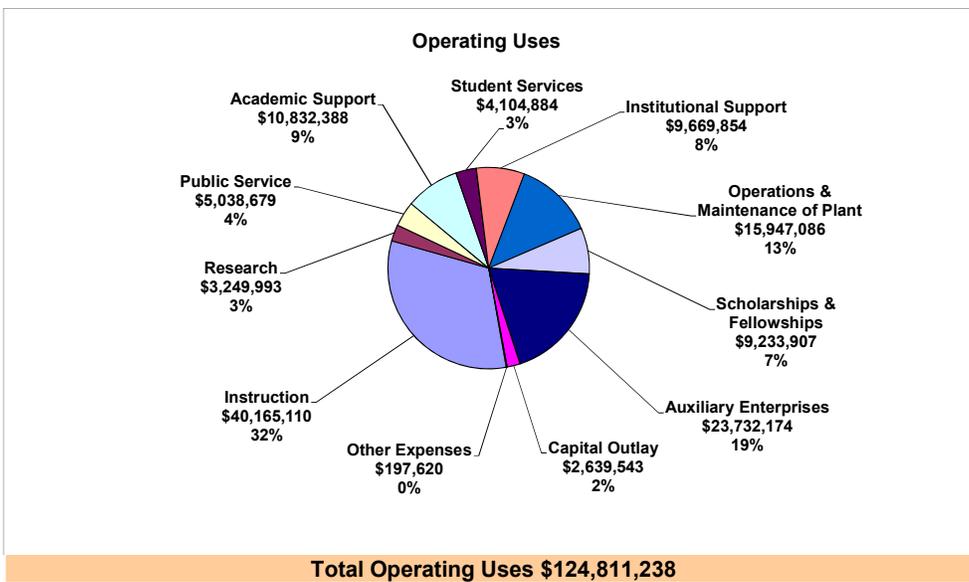
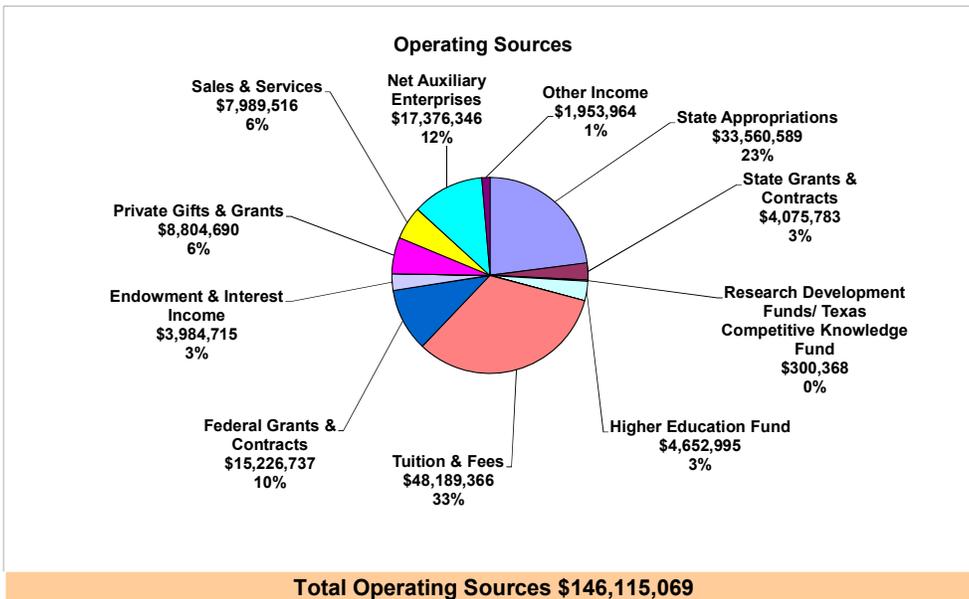
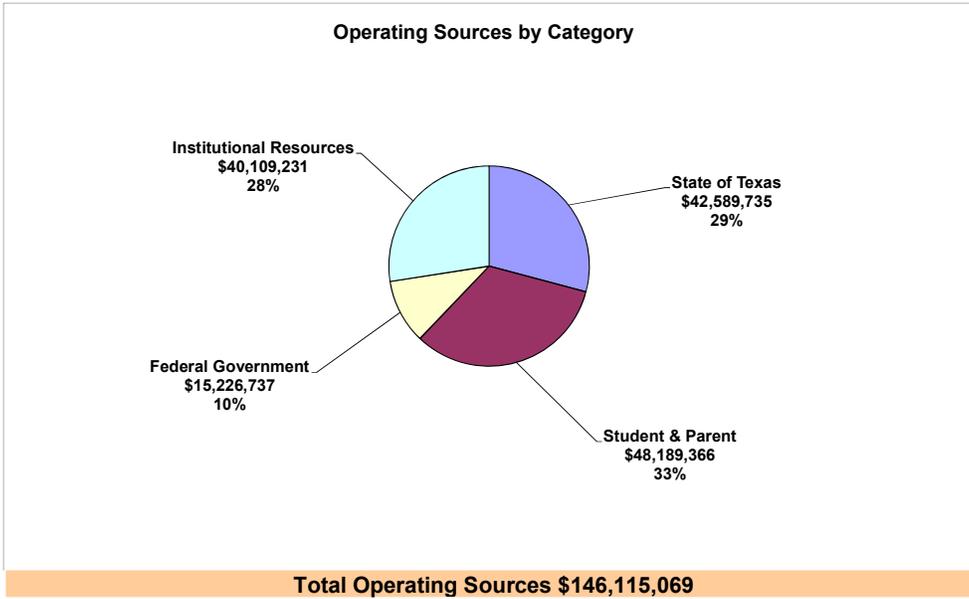
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$11,485,405 approximately \$9.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$2.1 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**West Texas A&M University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			7,453.64
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	33,560,589	\$ 4,503
State Grants and Contracts - Restricted		4,075,783	547
Research Development Funds/ Texas Competitive Knowledge Fund		300,368	40
Higher Education Fund		4,652,995	624
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>42,589,735</b>	<b>\$ 5,714</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	32,654,644	\$ 4,381
Fees - net		15,534,722	2,084
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>48,189,366</b>	<b>\$ 6,465</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	15,226,737	\$ 2,043
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	3,984,715	\$ 535
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		8,804,690	1,181
Sales and Services		7,989,516	1,072
Net Auxiliary Enterprises		17,376,346	2,331
Other Income (See FN3)		1,953,964	262
<b>Subtotal</b>	<b>\$</b>	<b>40,109,231</b>	<b>\$ 5,381</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>146,115,069</b>	<b>\$ 19,603</b>
<b>Operating Uses</b>			
Instruction	\$	40,165,110	\$ 5,389
Research		3,249,993	436
Public Service		5,038,679	676
Academic Support		10,832,388	1,453
Student Services		4,104,884	551
Institutional Support		9,669,854	1,297
Operations and Maintenance of Plant		15,947,086	2,140
Scholarships and Fellowships		9,233,907	1,239
Auxiliary Enterprises		23,732,174	3,184
Capital Outlay from Current Fund Sources		2,639,543	354
Other Expenses (See FN3)		197,620	27
<b>Total Operating Uses</b>	<b>\$</b>	<b>124,811,238</b>	<b>\$ 16,746</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(2,273,001)	\$ (305)
Mandatory and Non-mandatory Transfers (See FN10)		1,573,404	211
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(12,489,241)	(1,676)
<b>Subtotal</b>	<b>\$</b>	<b>(13,188,838)</b>	<b>\$ (1,770)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(5,867,231)	\$ (787)
Additions to Permanent Endowments (See FN7)		139,759	19
<b>Subtotal</b>	<b>\$</b>	<b>(5,727,472)</b>	<b>\$ (768)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>2,387,521</b>	<b>\$ 319</b>

**West Texas A&M University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**Detail Worksheet FY 2015**

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	33,560,589	-	-	-	-	-	-	-	-	33,560,589
State Grants and Contracts - Restricted	41,220	51,223	-	3,983,340	-	-	-	-	-	4,075,783
Research Development Funds/ Texas Competitive Knowledge Funds	300,368	-	-	-	-	-	-	-	-	300,368
higher Education Fund	4,652,995	-	-	-	-	-	-	-	-	4,652,995
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>38,555,172</b>	<b>51,223</b>	<b>-</b>	<b>3,983,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,589,735</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	<b>25,782,394</b>	<b>28,122,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,904,644</b>
Waivers - Statutory (Not Reported in AFR)	(10,998,971)	-	-	-	-	-	-	-	-	(10,998,971)
Waivers - Institutional (Not Reported in AFR)	(177,628)	-	-	-	-	-	-	-	-	(177,628)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>14,605,795</b>	<b>28,122,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,728,045</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(701,261)	(1,704,978)	-	-	-	-	-	-	-	(2,406,239)
Exemptions - Institutional (Reported in AFR)	-	(217,698)	-	-	-	-	-	-	-	(217,698)
All Other Scholarship Disc. & Allow.	(2,742,146)	(4,707,318)	-	-	-	-	-	-	-	(7,449,464)
<b>Tuition - net</b>	<b>11,162,388</b>	<b>21,492,256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,654,644</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	14,266	10,600,458	9,712,195	-	-	-	-	-	-	20,326,919
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>14,266</b>	<b>10,600,458</b>	<b>9,712,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,326,919</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(1,089,456)	-	-	-	-	-	-	(1,089,456)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(3,363)	(2,499,124)	(1,200,254)	-	-	-	-	-	-	(3,702,741)
<b>Fees - net</b>	<b>10,903</b>	<b>8,101,334</b>	<b>7,422,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,534,722</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>11,173,291</b>	<b>29,593,590</b>	<b>7,422,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,189,366</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	275,090	-	14,951,647	-	-	-	-	-	15,226,737
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	16,309	3,273,789	-	282,317	103,053	2,508	306,739	-	-	3,984,715
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	922,364	316,299	7,565,977	-	-	50	-	-	8,804,690
Sales and Services	72,324	5,937,157	-	1,980,035	-	-	-	-	-	7,989,516
Net Auxiliary Enterprises	-	-	17,376,346	-	-	-	-	-	-	17,376,346
Other Income (See FN3)	26,793	71,090	201,056	105,112	49,463	3,228	1,463,678	-	33,644	1,953,964
Subtotal	115,426	10,204,400	17,893,701	9,933,441	152,516	5,736	1,770,367	-	33,644	40,108,231
<b>Total Operating Sources</b>	<b>49,843,889</b>	<b>40,124,303</b>	<b>25,316,186</b>	<b>28,868,428</b>	<b>152,516</b>	<b>5,736</b>	<b>1,770,367</b>	<b>-</b>	<b>33,644</b>	<b>146,115,069</b>
<b>Operating Uses</b>										
Instruction	26,175,201	13,576,673	-	413,236	-	-	-	-	-	40,165,110
Research	1,520,522	119,276	-	1,610,195	-	-	-	-	-	3,249,993
Public Service	1,887,146	801,533	-	2,350,000	-	-	-	-	-	5,038,679
Academic Support	5,278,676	1,811,137	-	3,742,375	-	-	-	-	-	10,832,388
Student Services	3,066,673	814,538	-	82,727	140,946	-	-	-	-	4,104,884
Institutional Support	3,989,448	5,655,401	-	25,005	-	-	-	-	-	9,669,854
Operations and Maintenance of Plant	3,866,653	8,947,132	-	99,840	-	-	3,033,461	-	-	15,947,086
Scholarships and Fellowships	787,509	2,449,122	-	5,997,276	-	-	-	-	-	9,233,907
Auxiliary Enterprises	-	-	23,732,174	-	-	-	-	-	-	23,732,174
Capital Outlay from Current Fund Sources*	1,501,214	475,001	26,630	636,698	-	-	-	-	-	2,639,543
Other Expenses (See FN3)	-	170,340	-	-	-	-	-	-	27,280	197,620
<b>Total Operating Uses</b>	<b>48,073,242</b>	<b>34,820,153</b>	<b>23,758,804</b>	<b>14,957,352</b>	<b>140,946</b>	<b>-</b>	<b>3,033,461</b>	<b>-</b>	<b>27,280</b>	<b>124,811,238</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(2,273,001)	-	-	(2,273,001)
Mandatory and Non-mandatory Transfers (See FN10)	2,535,952	397,933	7,625,715	(13,489,503)	173,734	892,674	2,841,844	-	595,055	1,573,404
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(4,985,569)	(1,232,248)	(6,271,424)	-	-	-	-	-	-	(12,489,241)
<b>Subtotal</b>	<b>(2,449,617)</b>	<b>(834,315)</b>	<b>1,354,291</b>	<b>(13,489,503)</b>	<b>173,734</b>	<b>892,674</b>	<b>568,843</b>	<b>-</b>	<b>595,055</b>	<b>(13,188,838)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	19,178	(2,655,951)	(1,200,631)	47,669	(193,618)	(1,524,826)	(359,052)	-	-	(5,867,231)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	139,759	-	-	-	139,759
<b>Subtotal</b>	<b>19,178</b>	<b>(2,655,951)</b>	<b>(1,200,631)</b>	<b>47,669</b>	<b>(193,618)</b>	<b>(1,385,067)</b>	<b>(359,052)</b>	<b>-</b>	<b>-</b>	<b>(5,727,472)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(659,792)</b>	<b>1,813,884</b>	<b>1,711,042</b>	<b>469,242</b>	<b>(8,314)</b>	<b>(486,657)</b>	<b>(1,053,303)</b>	<b>-</b>	<b>601,419</b>	<b>2,387,521</b>
<b>Bond Proceeds</b>										
Depreciation Expense	-	-	-	-	-	-	-	(13,407,071)	-	(13,407,071)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	63,773	63,773
Capital Outlay	1,501,214	475,001	26,630	636,698	-	-	2,273,001	-	-	4,912,544
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>841,422</b>	<b>2,288,885</b>	<b>1,737,672</b>	<b>1,105,940</b>	<b>(8,314)</b>	<b>(486,657)</b>	<b>1,219,698</b>	<b>-</b>	<b>(12,741,879)</b>	<b>(6,043,233)</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**West Texas A&M University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

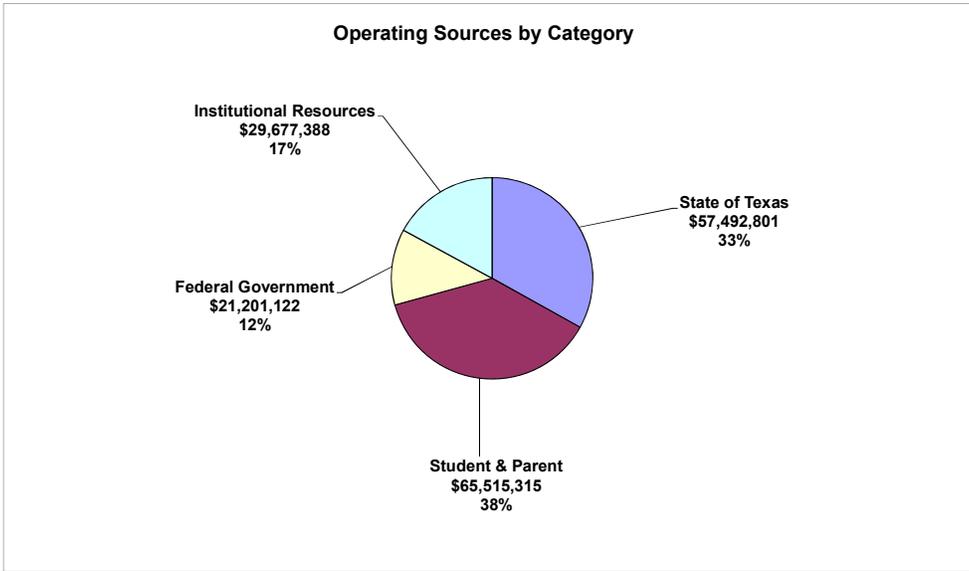
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

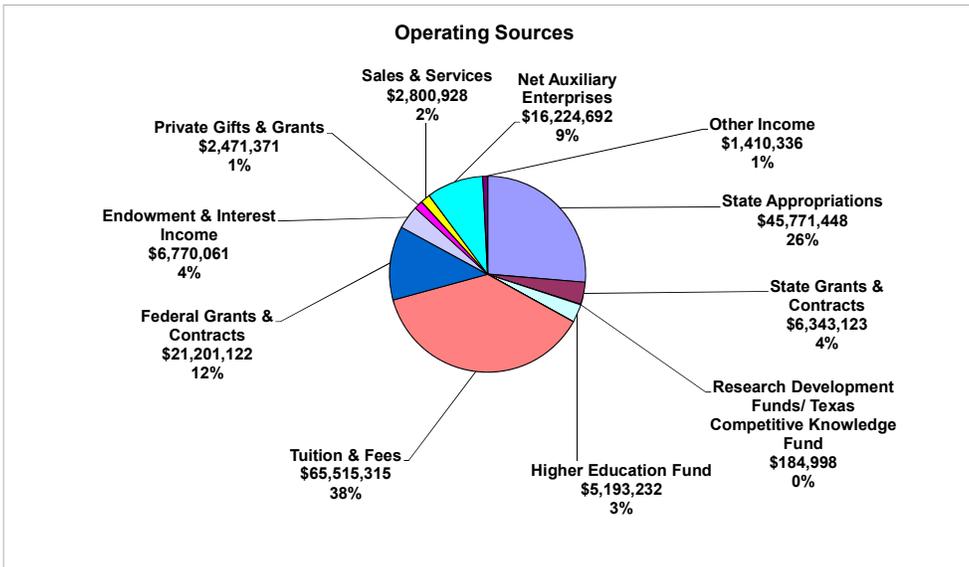
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

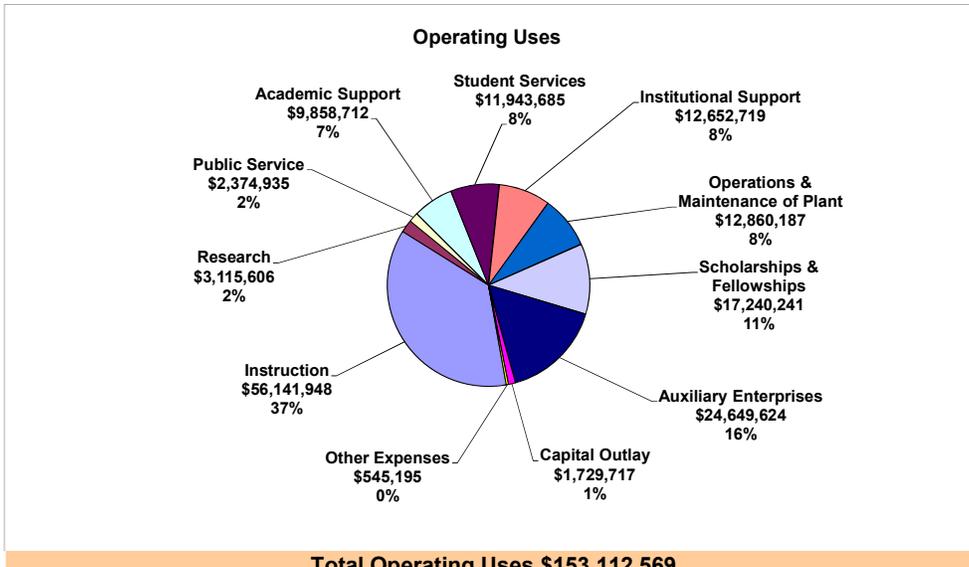
FN11: Of the net increase of \$2,387,521 approximately \$8.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(5.7) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(5.9) million and \$140 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



**Total Operating Sources \$173,886,626**



**Total Operating Sources \$173,886,626**



**Total Operating Uses \$153,112,569**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Texas A&M University - Commerce**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			9,256.69
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	45,771,448	\$ 4,945
State Grants and Contracts - Restricted		6,343,123	685
Research Development Funds/ Texas Competitive Knowledge Fund		184,998	20
Higher Education Fund		5,193,232	561
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>57,492,801</b>	<b>\$ 6,211</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	38,161,477	\$ 4,123
Fees - net		27,353,838	2,955
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>65,515,315</b>	<b>\$ 7,078</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	21,201,122	\$ 2,290
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	6,770,061	\$ 731
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,471,371	267
Sales and Services		2,800,928	303
Net Auxiliary Enterprises		16,224,692	1,753
Other Income (See FN3)		1,410,336	152
<b>Subtotal</b>	<b>\$</b>	<b>29,677,388</b>	<b>\$ 3,206</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>173,886,626</b>	<b>\$ 18,785</b>
<b>Operating Uses</b>			
Instruction	\$	56,141,948	\$ 6,065
Research		3,115,606	337
Public Service		2,374,935	257
Academic Support		9,858,712	1,065
Student Services		11,943,685	1,290
Institutional Support		12,652,719	1,367
Operations and Maintenance of Plant		12,860,187	1,389
Scholarships and Fellowships		17,240,241	1,862
Auxiliary Enterprises		24,649,624	2,663
Capital Outlay from Current Fund Sources		1,729,717	187
Other Expenses (See FN3)		545,195	59
<b>Total Operating Uses</b>	<b>\$</b>	<b>153,112,569</b>	<b>\$ 16,541</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(3,310,867)	\$ (358)
Mandatory and Non-mandatory Transfers (See FN10)		(202,282)	(22)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(10,056,241)	(1,086)
<b>Subtotal</b>	<b>\$</b>	<b>(13,569,390)</b>	<b>\$ (1,466)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(7,469,230)	\$ (807)
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>(7,469,230)</b>	<b>\$ (807)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>		<b>\$</b>	<b>(264,563)</b>
		<b>\$</b>	<b>(29)</b>

**Texas A&M University - Commerce**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

Detail Worksheet FY 2015

	FY 2015									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	45,771,448	-	-	-	-	-	-	-	-	45,771,448
State Grants and Contracts - Restricted	4,840,056	90,220	-	1,412,847	-	-	-	-	-	6,343,123
Research Development Funds/ Texas Competitive Knowledge Funds	184,998	-	-	-	-	-	-	-	-	184,998
higher Education Fund	5,193,232	-	-	-	-	-	-	-	-	5,193,232
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>55,989,734</b>	<b>90,220</b>	<b>-</b>	<b>1,412,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,492,801</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	22,085,662	28,873,702	-	-	-	-	-	-	-	50,959,364
Waivers - Statutory (Not Reported in AFR)	(2,332,050)	-	-	-	-	-	-	-	-	(2,332,050)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>19,753,612</b>	<b>28,873,702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,627,314</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(768,645)	(2,183,491)	-	-	-	-	-	-	-	(2,952,136)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(3,498,687)	(4,015,014)	-	-	-	-	-	-	-	(7,513,701)
<b>Tuition - net</b>	<b>15,486,280</b>	<b>22,675,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,161,477</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	86,903	24,276,927	11,653,536	-	-	-	-	-	-	36,017,366
Waivers - Institutional (Not Reported in AFR)	-	(1,076,252)	-	-	-	-	-	-	-	(1,076,252)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>86,903</b>	<b>23,200,675</b>	<b>11,653,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,941,114</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(315,338)	-	-	-	-	-	-	(315,338)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(18,773)	(5,051,014)	(2,202,151)	-	-	-	-	-	-	(7,271,938)
<b>Fees - net</b>	<b>68,130</b>	<b>18,149,661</b>	<b>9,136,047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,353,838</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>15,554,410</b>	<b>40,824,858</b>	<b>9,136,047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,515,315</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	290,877	-	20,910,245	-	-	-	-	-	21,201,122
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	31,377	6,292,649	346,519	35,472	64,044	-	-	-	-	6,770,061
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	142,546	45,133	2,283,692	-	-	-	-	-	2,471,371
Sales and Services	55,435	2,730,957	-	14,536	-	-	-	-	-	2,800,928
Net Auxiliary Enterprises	-	-	16,224,692	-	-	-	-	-	-	16,224,692
Other Income (See FN3)	2,547	1,062,633	142,792	54,881	46,959	-	-	-	100,524	1,410,336
Subtotal	89,359	10,228,785	16,759,136	2,388,581	111,003	-	-	-	100,524	29,677,388
<b>Total Operating Sources</b>	<b>71,633,503</b>	<b>51,434,740</b>	<b>25,895,183</b>	<b>24,711,673</b>	<b>111,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,524</b>	<b>173,866,626</b>
<b>Operating Uses</b>										
Instruction	45,097,215	10,406,615	-	638,118	-	-	-	-	-	56,141,948
Research	398,205	604,984	-	2,112,417	-	-	-	-	-	3,115,606
Public Service	980,039	853,500	-	541,396	-	-	-	-	-	2,374,935
Academic Support	6,482,246	3,316,480	-	59,986	-	-	-	-	-	9,858,712
Student Services	5,030,545	5,601,914	-	1,488,255	(177,029)	-	-	-	-	11,943,685
Institutional Support	6,976,629	5,211,629	-	464,461	-	-	-	-	-	12,652,719
Operations and Maintenance of Plant	2,911,466	9,693,357	-	-	-	-	255,364	-	-	12,860,187
Scholarships and Fellowships	2,981,759	6,559,954	-	7,698,528	-	-	-	-	-	17,240,241
Auxiliary Enterprises	-	-	24,649,624	-	-	-	-	-	-	24,649,624
Capital Outlay from Current Fund Sources*	954,186	105,714	448,222	221,595	-	-	-	-	-	1,729,717
Other Expenses (See FN3)	-	305,540	-	-	-	-	-	239,655	-	545,195
<b>Total Operating Uses</b>	<b>71,812,290</b>	<b>42,659,687</b>	<b>25,097,846</b>	<b>13,224,756</b>	<b>(177,029)</b>	<b>-</b>	<b>255,364</b>	<b>-</b>	<b>239,655</b>	<b>153,112,569</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,310,867)	-	-	(3,310,867)
Mandatory and Non-mandatory Transfers (See FN10)	3,814,333	(3,802,854)	8,151,080	(10,762,309)	1,162,494	26,941	1,099,553	-	108,480	(202,282)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(2,776,712)	(555,000)	(6,724,529)	-	-	-	-	-	-	(10,056,241)
<b>Subtotal</b>	<b>1,037,621</b>	<b>(4,357,854)</b>	<b>1,426,551</b>	<b>(10,762,309)</b>	<b>1,162,494</b>	<b>26,941</b>	<b>(2,211,314)</b>	<b>-</b>	<b>108,480</b>	<b>(13,569,390)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	16,835	(4,859,415)	(1,427,965)	(80,040)	(225,345)	(75,527)	(817,773)	-	-	(7,469,230)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>16,835</b>	<b>(4,859,415)</b>	<b>(1,427,965)</b>	<b>(80,040)</b>	<b>(225,345)</b>	<b>(75,527)</b>	<b>(817,773)</b>	<b>-</b>	<b>-</b>	<b>(7,469,230)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>875,669</b>	<b>(442,216)</b>	<b>795,923</b>	<b>644,568</b>	<b>1,225,181</b>	<b>(48,586)</b>	<b>(3,284,451)</b>	<b>-</b>	<b>(30,651)</b>	<b>(264,563)</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(8,946,404)	(8,946,404)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	60,000	60,000
Capital Outlay	954,186	105,714	448,222	221,595	-	-	3,310,867	-	-	5,040,584
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>1,829,855</b>	<b>(336,502)</b>	<b>1,244,145</b>	<b>866,163</b>	<b>1,225,181</b>	<b>(48,586)</b>	<b>26,416</b>	<b>-</b>	<b>(8,917,055)</b>	<b>(4,110,383)</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Texas A&M University - Commerce**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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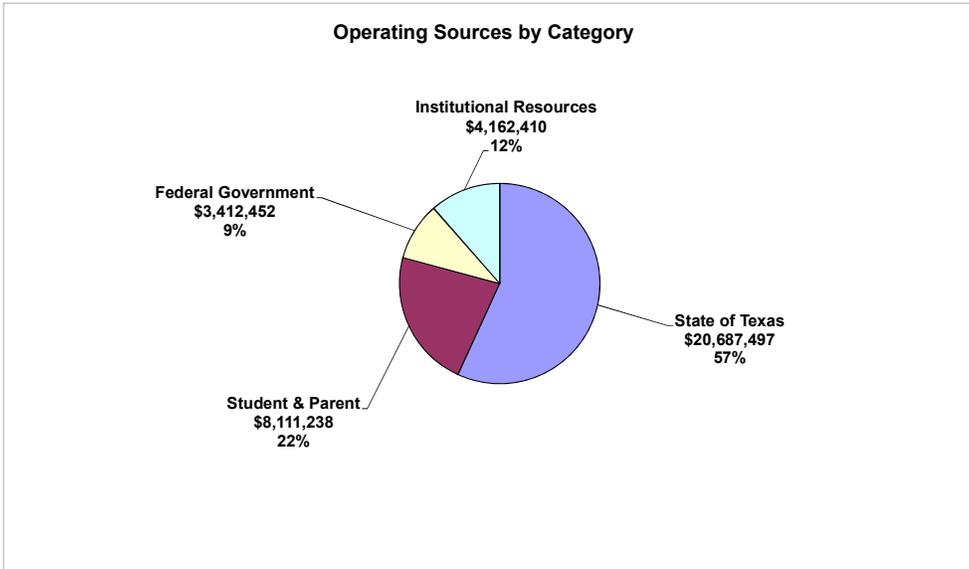
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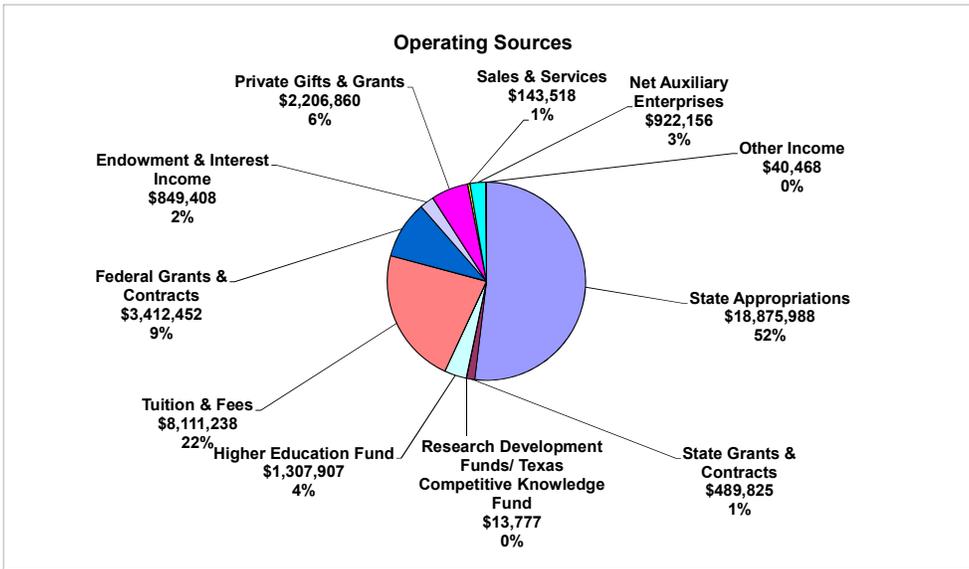
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

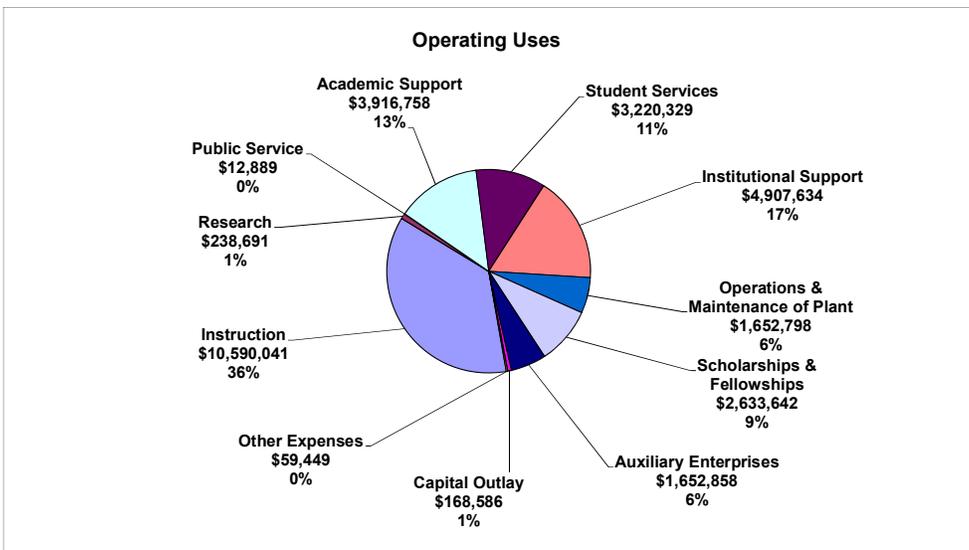
FN11. N/A



**Total Operating Sources \$36,373,597**



**Total Operating Sources \$36,373,597**



**Total Operating Uses \$29,053,675**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Texas A&M University - Texarkana**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			1,368.73
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	18,875,988	\$ 13,791
State Grants and Contracts - Restricted		489,825	358
Research Development Funds/ Texas Competitive Knowledge Fund		13,777	10
Higher Education Fund		1,307,907	956
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>20,687,497</b>	<b>\$ 15,115</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	5,517,547	\$ 4,031
Fees - net		2,593,691	1,895
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>8,111,238</b>	<b>\$ 5,926</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	3,412,452	\$ 2,493
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	849,408	\$ 621
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,206,860	1,612
Sales and Services		143,518	105
Net Auxiliary Enterprises		922,156	674
Other Income (See FN3)		40,468	30
<b>Subtotal</b>	<b>\$</b>	<b>4,162,410</b>	<b>\$ 3,042</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>36,373,597</b>	<b>\$ 26,576</b>
<b>Operating Uses</b>			
Instruction	\$	10,590,041	\$ 7,737
Research		238,691	174
Public Service		12,889	9
Academic Support		3,916,758	2,862
Student Services		3,220,329	2,353
Institutional Support		4,907,634	3,586
Operations and Maintenance of Plant		1,652,798	1,208
Scholarships and Fellowships		2,633,642	1,924
Auxiliary Enterprises		1,652,858	1,208
Capital Outlay from Current Fund Sources		168,586	123
Other Expenses (See FN3)		59,449	43
<b>Total Operating Uses</b>	<b>\$</b>	<b>29,053,675</b>	<b>\$ 21,227</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(2,033,898)	\$ (1,486)
Mandatory and Non-mandatory Transfers (See FN10)		139,244	102
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(6,724,918)	(4,913)
<b>Subtotal</b>	<b>\$</b>	<b>(8,619,572)</b>	<b>\$ (6,297)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(1,185,810)	\$ (866)
Additions to Permanent Endowments (See FN7)		116,228	85
<b>Subtotal</b>	<b>\$</b>	<b>(1,069,582)</b>	<b>\$ (781)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>(2,369,232)</b>	<b>\$ (1,729)</b>

**Texas A&M University - Texarkana**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

Detail Worksheet FY 2015

								FY 2015		
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	18,875,988	-	-	-	-	-	-	-	-	18,875,988
State Grants and Contracts - Restricted	450,000	13,711	-	26,114	-	-	-	-	-	489,825
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	13,777	-	-	-	-	-	-	-	-	13,777
Available University Fund Excellence (See FN8)	1,307,907	-	-	-	-	-	-	-	-	1,307,907
Subtotal	20,647,672	13,711	-	26,114	-	-	-	-	-	20,687,497
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	6,096,121	5,222,382	-	-	-	-	-	-	-	11,318,503
Waivers - Institutional (Not Reported in AFR)	(3,688,130)	-	-	-	-	-	-	-	-	(3,688,130)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>2,407,991</b>	<b>5,222,382</b>	-	-	-	-	-	-	-	<b>7,630,373</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(88,613)	(192,334)	-	-	-	-	-	-	-	(280,947)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(578,152)	(1,253,727)	-	-	-	-	-	-	-	(1,831,879)
<b>Tuition - net</b>	<b>1,741,226</b>	<b>3,776,321</b>	-	-	-	-	-	-	-	<b>5,517,547</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	822	2,978,412	607,656	-	-	-	-	-	-	3,586,890
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>822</b>	<b>2,978,412</b>	<b>607,656</b>	-	-	-	-	-	-	<b>3,586,890</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(27)	(115,795)	(25,325)	-	-	-	-	-	-	(141,147)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(201)	(708,918)	(142,933)	-	-	-	-	-	-	(852,052)
<b>Fees - net</b>	<b>594</b>	<b>2,153,699</b>	<b>439,398</b>	-	-	-	-	-	-	<b>2,593,691</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>1,741,820</b>	<b>5,930,020</b>	<b>439,398</b>	-	-	-	-	-	-	<b>8,111,238</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	3,412,452	-	-	-	-	-	3,412,452
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	29,715	510,392	2,480	305,151	-	1,670	-	-	-	849,408
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	30,000	3,578	2,173,282	-	-	-	-	-	2,206,860
Sales and Services	-	108,888	-	34,630	-	-	-	-	-	143,518
Net Auxiliary Enterprises	-	-	922,156	-	-	-	-	-	-	922,156
Other Income (See FN3)	6,091	17,211	4,765	-	1,790	10,611	-	-	-	40,468
Subtotal	35,806	666,491	932,979	2,513,063	1,790	12,281	-	-	-	4,162,410
<b>Total Operating Sources</b>	<b>22,425,298</b>	<b>6,610,222</b>	<b>1,372,377</b>	<b>5,951,629</b>	<b>1,790</b>	<b>12,281</b>	-	-	-	<b>36,373,597</b>
<b>Operating Uses</b>										
Instruction	8,640,352	1,700,908	-	248,781	-	-	-	-	-	10,590,041
Research	213,376	24,865	-	450	-	-	-	-	-	238,691
Public Service	11,742	-	-	1,147	-	-	-	-	-	12,889
Academic Support	2,428,873	1,414,970	-	72,915	-	-	-	-	-	3,916,758
Student Services	1,896,684	1,146,203	-	130,378	47,064	-	-	-	-	3,220,329
Institutional Support	2,970,320	1,919,064	-	18,250	-	-	-	-	-	4,907,634
Operations and Maintenance of Plant	1,396,331	235,487	-	22,595	-	-	(1,615)	-	-	1,652,798
Scholarships and Fellowships	271,295	406,261	-	1,956,086	-	-	-	-	-	2,633,642
Auxiliary Enterprises	-	-	1,652,858	-	-	-	-	-	-	1,652,858
Capital Outlay from Current Fund Sources*	116,569	52,017	-	-	-	-	-	-	-	168,586
Other Expenses (See FN3)	-	39,449	-	20,000	-	-	-	-	-	59,449
<b>Total Operating Uses</b>	<b>17,945,542</b>	<b>6,939,224</b>	<b>1,652,858</b>	<b>2,470,602</b>	<b>47,064</b>	-	<b>(1,615)</b>	-	-	<b>29,053,675</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(2,033,898)	-	-	(2,033,898)
Mandatory and Non-mandatory Transfers (See FN10)	(229,350)	2,234,145	54,804	(2,489,921)	-	89,059	480,507	-	-	139,244
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(5,883,337)	-	(759,381)	-	-	-	(82,200)	-	-	(6,724,918)
<b>Subtotal</b>	<b>(6,112,687)</b>	<b>2,234,145</b>	<b>(704,577)</b>	<b>(2,489,921)</b>	-	<b>89,059</b>	<b>(1,635,591)</b>	-	-	<b>(8,619,572)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(767,654)	(3,409)	(243,097)	-	(171,650)	-	-	-	(1,185,810)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	118,228	-	-	-	118,228
<b>Subtotal</b>	-	<b>(767,654)</b>	<b>(3,409)</b>	<b>(243,097)</b>	-	<b>(55,422)</b>	-	-	-	<b>(1,069,582)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(1,632,931)</b>	<b>1,137,489</b>	<b>(988,467)</b>	<b>748,009</b>	<b>(45,274)</b>	<b>45,918</b>	<b>(1,633,976)</b>	-	-	<b>(2,369,232)</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(5,563,553)	(5,563,553)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	116,569	52,017	-	-	-	-	2,033,898	-	-	2,202,484
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(1,516,362)</b>	<b>1,189,506</b>	<b>(988,467)</b>	<b>748,009</b>	<b>(45,274)</b>	<b>45,918</b>	<b>399,922</b>	-	<b>(5,563,553)</b>	<b>(5,730,301)</b>

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**Texas A&M University - Texarkana**  
**For the Year Ended August 31, 2015**  
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**FOOTNOTES:**

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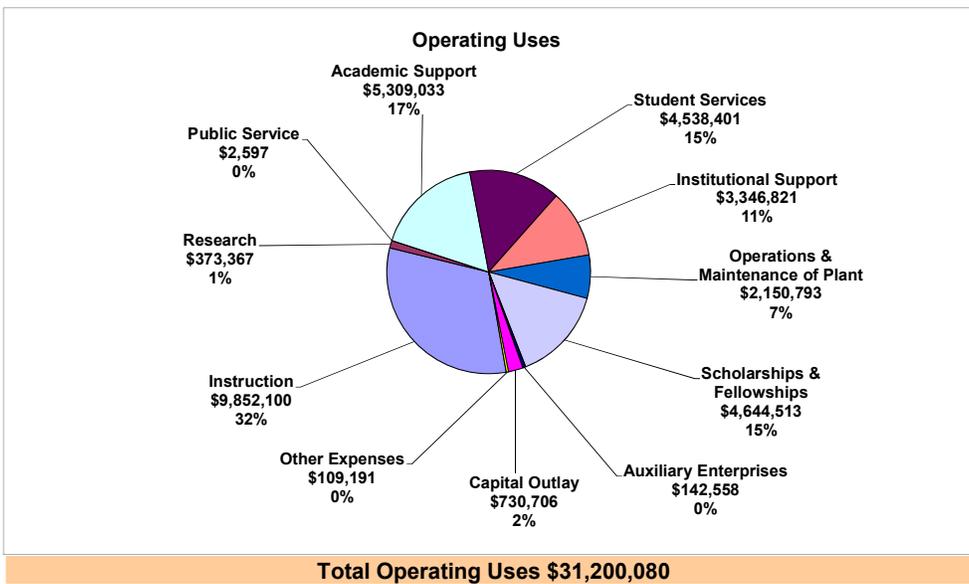
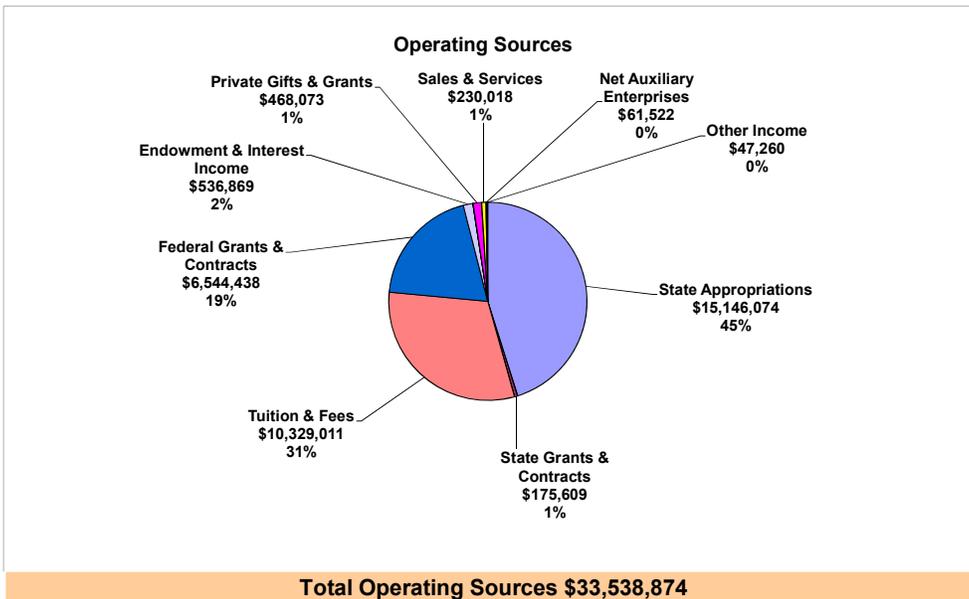
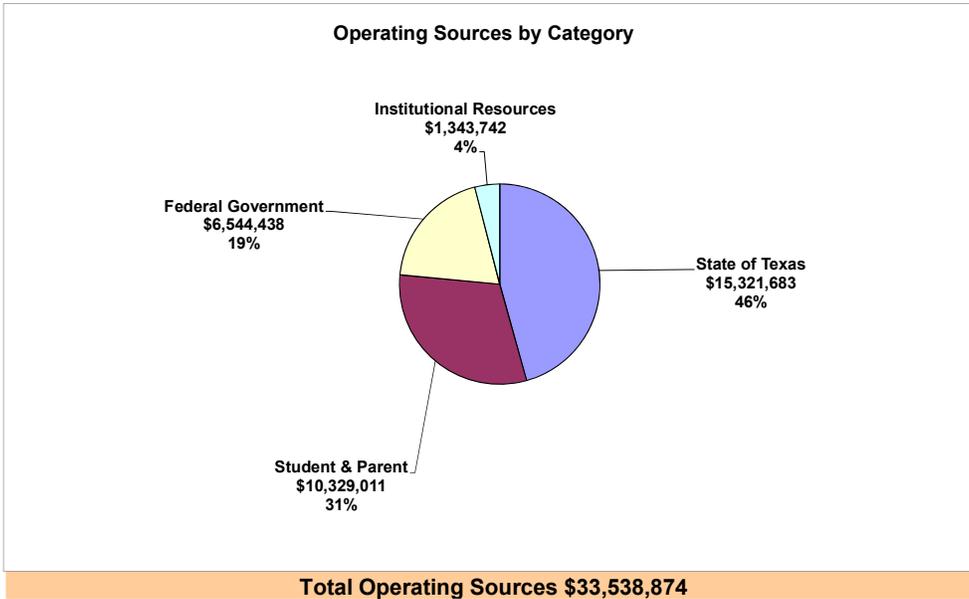
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FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Texas A&M University - Central Texas**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			1,680.23
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	15,146,074	\$ 9,014
State Grants and Contracts - Restricted		175,609	105
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>15,321,683</b>	<b>\$ 9,119</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	6,609,222	\$ 3,934
Fees - net		3,719,789	2,214
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>10,329,011</b>	<b>\$ 6,148</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	6,544,438	\$ 3,895
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	536,869	\$ 320
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		468,073	279
Sales and Services		230,018	137
Net Auxiliary Enterprises		61,522	37
Other Income (See FN3)		47,260	28
<b>Subtotal</b>	<b>\$</b>	<b>1,343,742</b>	<b>\$ 801</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>33,538,874</b>	<b>\$ 19,963</b>
<b>Operating Uses</b>			
Instruction	\$	9,852,100	\$ 5,864
Research		373,367	222
Public Service		2,597	2
Academic Support		5,309,033	3,160
Student Services		4,538,401	2,701
Institutional Support		3,346,821	1,992
Operations and Maintenance of Plant		2,150,793	1,280
Scholarships and Fellowships		4,644,513	2,764
Auxiliary Enterprises		142,558	85
Capital Outlay from Current Fund Sources		730,706	435
Other Expenses (See FN3)		109,191	65
<b>Total Operating Uses</b>	<b>\$</b>	<b>31,200,080</b>	<b>\$ 18,570</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		439,254	261
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(1,649,050)	(981)
<b>Subtotal</b>	<b>\$</b>	<b>(1,209,796)</b>	<b>\$ (720)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(630,827)	\$ (375)
Additions to Permanent Endowments (See FN7)		300	-
<b>Subtotal</b>	<b>\$</b>	<b>(630,527)</b>	<b>\$ (375)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>498,471</b>	<b>\$ 298</b>

**Texas A&M University - Central Texas**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

Detail Worksheet FY 2015

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	15,146,074	-	-	-	-	-	-	-	-	15,146,074
State Grants and Contracts - Restricted	157,054	18,555	-	-	-	-	-	-	-	175,609
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>15,303,128</b>	<b>18,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,321,683</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	<b>7,067,686</b>	<b>5,557,684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,625,370</b>
Waivers - Statutory (Not Reported in AFR)	(3,456,684)	-	-	-	-	-	-	-	-	(3,456,684)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>3,611,002</b>	<b>5,557,684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,168,686</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(181,775)	(406,848)	-	-	-	-	-	-	-	(588,623)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(826,246)	(1,144,595)	-	-	-	-	-	-	-	(1,970,841)
<b>Tuition - net</b>	<b>2,602,981</b>	<b>4,006,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,609,222</b>
<b>Fees Potential 100%</b>	<b>(3,570)</b>	<b>5,163,871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,160,301</b>
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>(3,570)</b>	<b>5,163,871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,160,301</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(357,717)	-	-	-	-	-	-	-	(357,717)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	997	(1,083,792)	-	-	-	-	-	-	-	(1,082,795)
<b>Fees - net</b>	<b>(2,573)</b>	<b>3,722,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,719,789</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>2,600,408</b>	<b>7,728,603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,329,011</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	6,544,438	-	-	-	-	-	6,544,438
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	13,363	514,517	-	8,989	-	-	-	-	-	536,869
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	468,073
Private Gifts and Grants - Restricted	-	335,186	-	132,887	-	-	-	-	-	230,018
Sales and Services	-	229,418	-	600	-	-	-	-	-	61,522
Net Auxiliary Enterprises	-	-	61,522	-	-	-	-	-	-	47,260
Other Income (See FN3)	690	28,890	9,335	9,099	6,548	-	-	-	(7,302)	1,343,742
Subtotal	14,053	1,108,011	70,857	151,575	6,548	-	-	-	(7,302)	33,538,874
<b>Total Operating Sources</b>	<b>17,917,589</b>	<b>8,855,169</b>	<b>70,857</b>	<b>6,696,013</b>	<b>6,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,302)</b>	<b>33,538,874</b>
<b>Operating Uses</b>										
Instruction	8,381,821	1,470,279	-	-	-	-	-	-	-	9,852,100
Research	181,700	132,345	-	59,322	-	-	-	-	-	373,367
Public Service	-	2,597	-	-	-	-	-	-	-	2,597
Academic Support	2,639,412	2,669,300	-	321	-	-	-	-	-	5,309,033
Student Services	1,342,404	3,135,355	-	37,790	22,852	-	-	-	-	4,538,401
Institutional Support	2,097,303	1,247,871	-	1,647	-	-	-	-	-	3,346,821
Operations and Maintenance of Plant	972,354	1,178,439	-	-	-	-	-	-	-	2,150,793
Scholarships and Fellowships	267,614	1,227,566	-	3,149,333	-	-	-	-	-	4,644,513
Auxiliary Enterprises	-	-	142,558	-	-	-	-	-	-	142,558
Capital Outlay from Current Fund Sources*	413,124	317,246	-	336	-	-	-	-	-	730,706
Other Expenses (See FN3)	-	95,538	-	-	-	-	-	-	13,653	109,191
<b>Total Operating Uses</b>	<b>16,295,732</b>	<b>11,476,536</b>	<b>142,558</b>	<b>3,248,749</b>	<b>22,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,653</b>	<b>31,200,080</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	78,937	3,643,047	-	(3,254,237)	(24,529)	(3,964)	-	-	-	439,254
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(1,649,050)	-	-	-	-	-	-	-	-	(1,649,050)
<b>Subtotal</b>	<b>(1,570,113)</b>	<b>3,643,047</b>	<b>-</b>	<b>(3,254,237)</b>	<b>(24,529)</b>	<b>(3,964)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,209,796)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	13,593	(616,812)	209	-	-	(27,817)	-	-	-	(630,827)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	300	-	-	-	300
<b>Subtotal</b>	<b>13,593</b>	<b>(616,812)</b>	<b>209</b>	<b>-</b>	<b>-</b>	<b>(27,517)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(630,527)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>65,337</b>	<b>404,868</b>	<b>(71,492)</b>	<b>193,027</b>	<b>(40,833)</b>	<b>(31,481)</b>	<b>-</b>	<b>-</b>	<b>(20,955)</b>	<b>498,471</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(4,545,594)	(4,545,594)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	719,127	719,127
Capital Outlay	413,124	317,246	-	336	-	-	-	-	-	730,706
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>478,461</b>	<b>722,114</b>	<b>(71,492)</b>	<b>193,363</b>	<b>(40,833)</b>	<b>(31,481)</b>	<b>-</b>	<b>-</b>	<b>(3,847,422)</b>	<b>(2,597,290)</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Texas A&M University - Central Texas**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

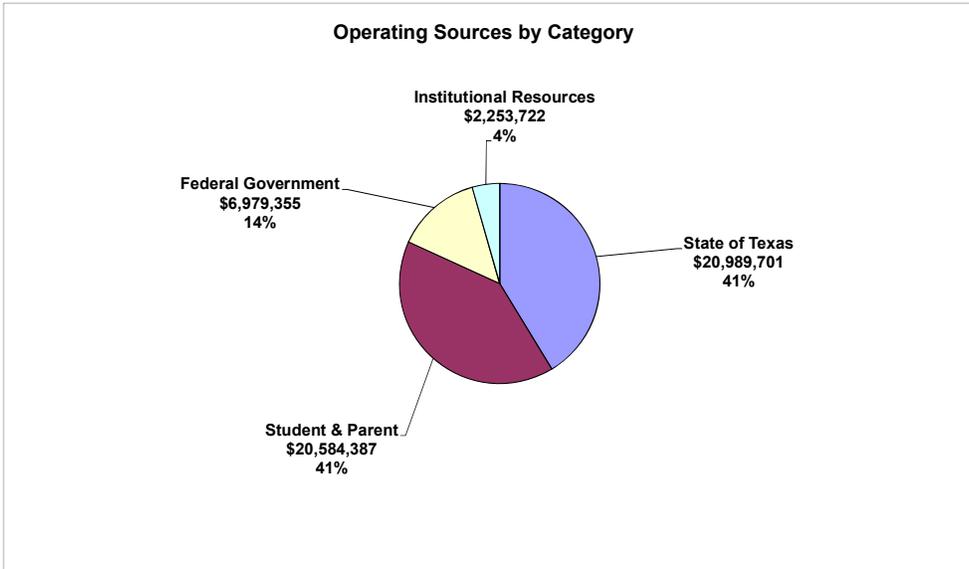
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

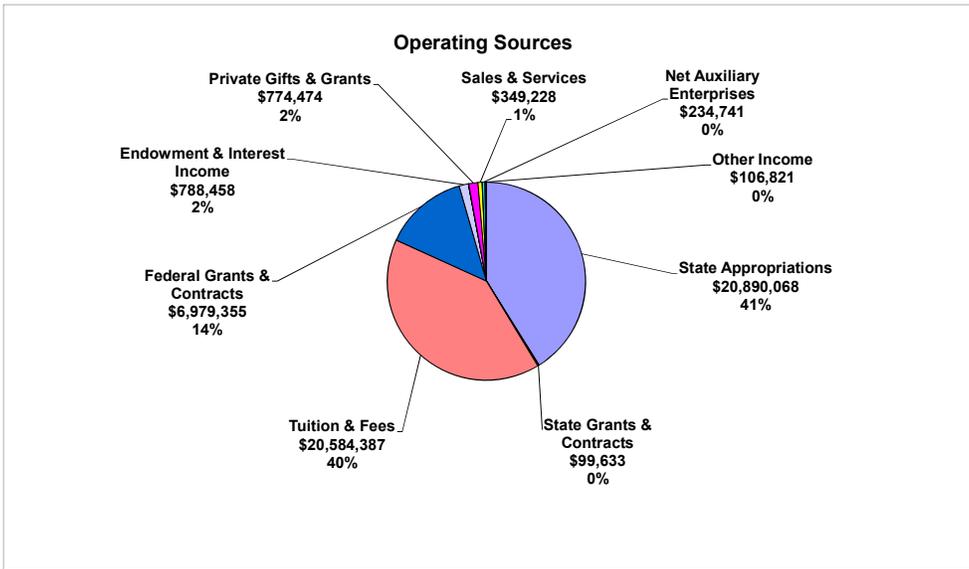
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

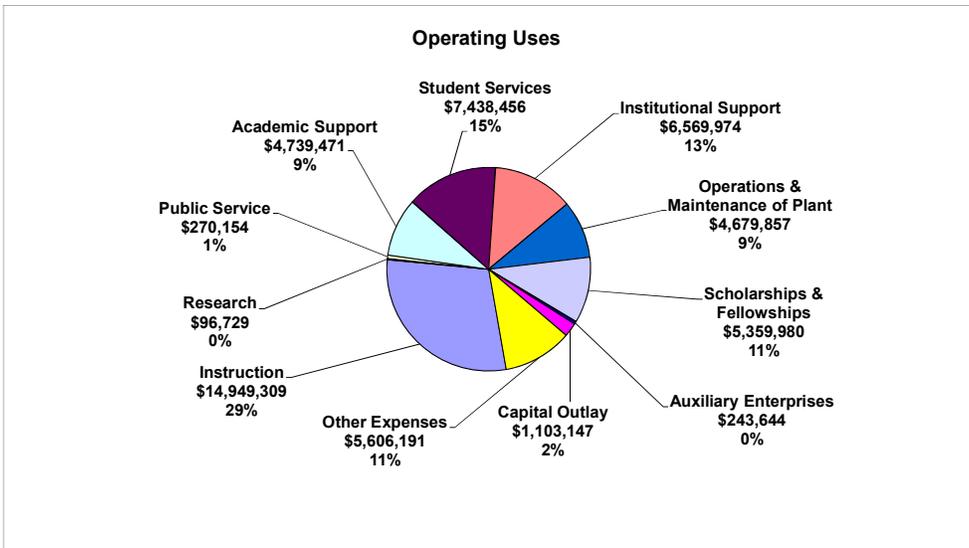
FN11: Of the net increase of \$498,471 approximately \$1.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(631) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(631) thousand and \$300 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



**Total Operating Sources \$50,807,165**



**Total Operating Sources \$50,807,165**



**Total Operating Uses \$51,056,912**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Texas A&M University - San Antonio**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			3,007.94
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$ 20,890,068	\$ 6,945	
State Grants and Contracts - Restricted	99,633	33	
Research Development Funds/ Texas Competitive Knowledge Fund	-	-	
Higher Education Fund	-	-	
Available University Fund Excellence (See FN8)	-	-	
<b>Subtotal</b>	<b>\$ 20,989,701</b>	<b>\$ 6,978</b>	
<b>Student &amp; Parent</b>			
Tuition - net	\$ 11,228,481	\$ 3,733	
Fees - net	9,355,906	3,110	
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$ 20,584,387</b>	<b>\$ 6,843</b>	
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$ 6,979,355	\$ 2,320	
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$ 788,458	\$ 262	
Local Government Grants - Restricted	-	-	
Private Gifts and Grants - Restricted	774,474	257	
Sales and Services	349,228	116	
Net Auxiliary Enterprises	234,741	78	
Other Income (See FN3)	106,821	36	
<b>Subtotal</b>	<b>\$ 2,253,722</b>	<b>\$ 749</b>	
<b>Total Operating Sources</b>	<b>\$ 50,807,165</b>	<b>\$ 16,890</b>	
<b>Operating Uses</b>			
Instruction	\$ 14,949,309	\$ 4,970	
Research	96,729	32	
Public Service	270,154	90	
Academic Support	4,739,471	1,576	
Student Services	7,438,456	2,473	
Institutional Support	6,569,974	2,184	
Operations and Maintenance of Plant	4,679,857	1,556	
Scholarships and Fellowships	5,359,980	1,782	
Auxiliary Enterprises	243,644	81	
Capital Outlay from Current Fund Sources	1,103,147	367	
Other Expenses (See FN3)	5,606,191	1,864	
<b>Total Operating Uses</b>	<b>\$ 51,056,912</b>	<b>\$ 16,975</b>	
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources	-	\$ -	
Mandatory and Non-mandatory Transfers (See FN10)	14,577,571	4,846	
Bond Proceeds Transfers (See FN4)	-	-	
Debt Service Payments (See FN5)	(2,637,238)	(877)	
<b>Subtotal</b>	<b>\$ 11,940,333</b>	<b>\$ 3,969</b>	
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)	(752,564)	\$ (250)	
Additions to Permanent Endowments (See FN7)	-	-	
<b>Subtotal</b>	<b>\$ (752,564)</b>	<b>\$ (250)</b>	
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$ 10,938,022</b>	<b>\$ 3,634</b>	

**Texas A&M University - San Antonio**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**Detail Worksheet FY 2015**

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	20,890,068	-	-	-	-	-	-	-	-	20,890,068
State Grants and Contracts - Restricted	-	29,806	-	69,827	-	-	-	-	-	99,633
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>20,890,068</b>	<b>29,806</b>	<b>-</b>	<b>69,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,989,701</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	5,607,218	8,131,650	-	-	-	-	-	-	-	13,738,868
Waivers - Institutional (Not Reported in AFR)	(164,348)	-	-	-	-	-	-	-	-	(164,348)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>5,442,870</b>	<b>8,131,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,574,520</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(399,404)	(577,518)	-	-	-	-	-	-	-	(976,922)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(541,269)	(827,848)	-	-	-	-	-	-	-	(1,369,117)
<b>Tuition - net</b>	<b>4,502,197</b>	<b>6,726,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,228,481</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	724	11,306,560	3,410	-	-	-	-	-	-	11,310,694
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>724</b>	<b>11,306,560</b>	<b>3,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,310,694</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(28)	(659,855)	(140)	-	-	-	-	-	-	(660,023)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(97)	(1,294,219)	(449)	-	-	-	-	-	-	(1,294,765)
<b>Fees - net</b>	<b>599</b>	<b>9,352,486</b>	<b>2,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,355,906</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>4,502,796</b>	<b>16,078,770</b>	<b>2,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,584,387</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	6,979,355	-	-	-	-	-	6,979,355
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	40,175	745,465	-	2,818	-	-	-	-	-	788,458
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	154,388	180	619,906	-	-	-	-	-	774,474
Sales and Services	79,590	269,638	-	-	-	-	-	-	-	349,228
Net Auxiliary Enterprises	-	-	234,741	-	-	-	-	-	-	234,741
Other Income (See FN3)	-	55,802	13,065	-	19,320	-	-	-	18,634	108,821
<b>Subtotal</b>	<b>119,765</b>	<b>1,225,293</b>	<b>247,986</b>	<b>622,724</b>	<b>19,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,634</b>	<b>2,253,722</b>
<b>Total Operating Sources</b>	<b>25,512,629</b>	<b>17,333,869</b>	<b>250,807</b>	<b>7,671,906</b>	<b>19,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,634</b>	<b>50,807,165</b>
<b>Operating Uses</b>										
Instruction	12,502,012	2,427,602	-	19,695	-	-	-	-	-	14,949,309
Research	-	9,796	-	86,933	-	-	-	-	-	96,729
Public Service	-	270,154	-	-	-	-	-	-	-	270,154
Academic Support	2,255,505	2,474,320	-	9,646	-	-	-	-	-	4,739,471
Student Services	2,380,142	5,143,360	-	-	(85,046)	-	-	-	-	7,438,456
Institutional Support	4,034,879	2,535,095	-	-	-	-	-	-	-	6,569,974
Operations and Maintenance of Plant	1,092,748	3,586,292	-	-	-	-	817	-	-	4,679,857
Scholarships and Fellowships	399,432	1,404,598	-	3,555,950	-	-	-	-	-	5,359,980
Auxiliary Enterprises	-	-	243,644	-	-	-	-	-	-	243,644
Capital Outlay from Current Fund Sources*	-	1,097,147	-	6,000	-	-	-	-	-	1,103,147
Other Expenses (See FN3)	-	59,020	-	-	-	-	-	-	5,547,171	5,606,191
<b>Total Operating Uses</b>	<b>22,664,718</b>	<b>19,007,384</b>	<b>243,644</b>	<b>3,678,224</b>	<b>(85,046)</b>	<b>-</b>	<b>817</b>	<b>-</b>	<b>5,547,171</b>	<b>51,056,912</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	368,548	4,313,940	(38,560)	(3,991,609)	61,218	(5,352)	(59,152)	-	13,928,538	14,577,571
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(2,637,238)	-	-	-	-	-	-	-	-	(2,637,238)
<b>Subtotal</b>	<b>(2,268,690)</b>	<b>4,313,940</b>	<b>(38,560)</b>	<b>(3,991,609)</b>	<b>61,218</b>	<b>(5,352)</b>	<b>(59,152)</b>	<b>-</b>	<b>13,928,538</b>	<b>11,940,333</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(62,515)	(621,528)	(11,039)	(26,049)	(11,072)	(4,571)	(15,790)	-	-	(752,564)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>(62,515)</b>	<b>(621,528)</b>	<b>(11,039)</b>	<b>(26,049)</b>	<b>(11,072)</b>	<b>(4,571)</b>	<b>(15,790)</b>	<b>-</b>	<b>-</b>	<b>(752,564)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>516,706</b>	<b>2,018,897</b>	<b>(42,436)</b>	<b>(23,976)</b>	<b>154,512</b>	<b>(9,923)</b>	<b>(75,759)</b>	<b>-</b>	<b>8,400,001</b>	<b>10,938,022</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(5,381,833)	(5,381,833)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	93,035	93,035
Capital Outlay	-	1,097,147	-	6,000	-	-	-	-	-	1,103,147
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>516,706</b>	<b>3,116,044</b>	<b>(42,436)</b>	<b>(17,976)</b>	<b>154,512</b>	<b>(9,923)</b>	<b>(75,759)</b>	<b>-</b>	<b>3,111,203</b>	<b>6,752,371</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Texas A&M University - San Antonio**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

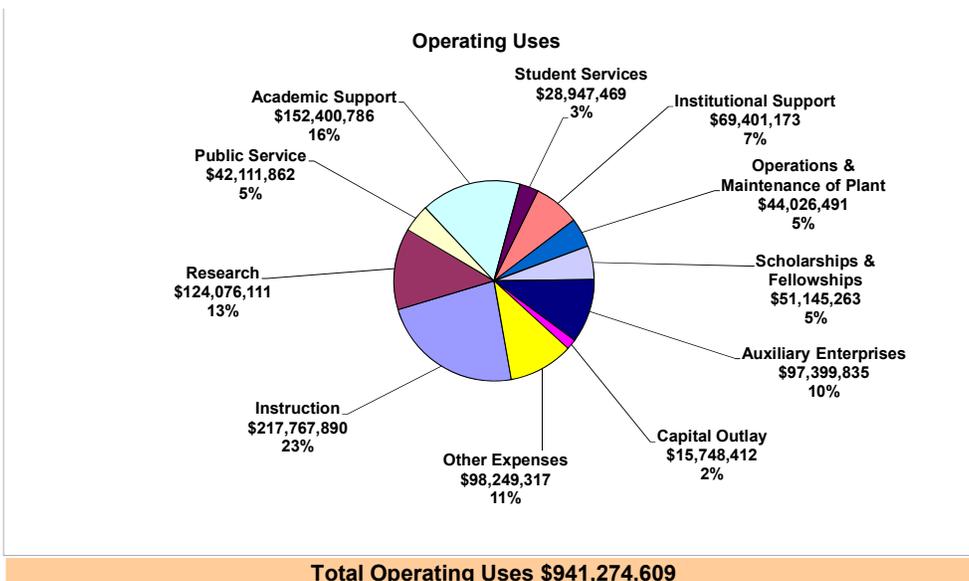
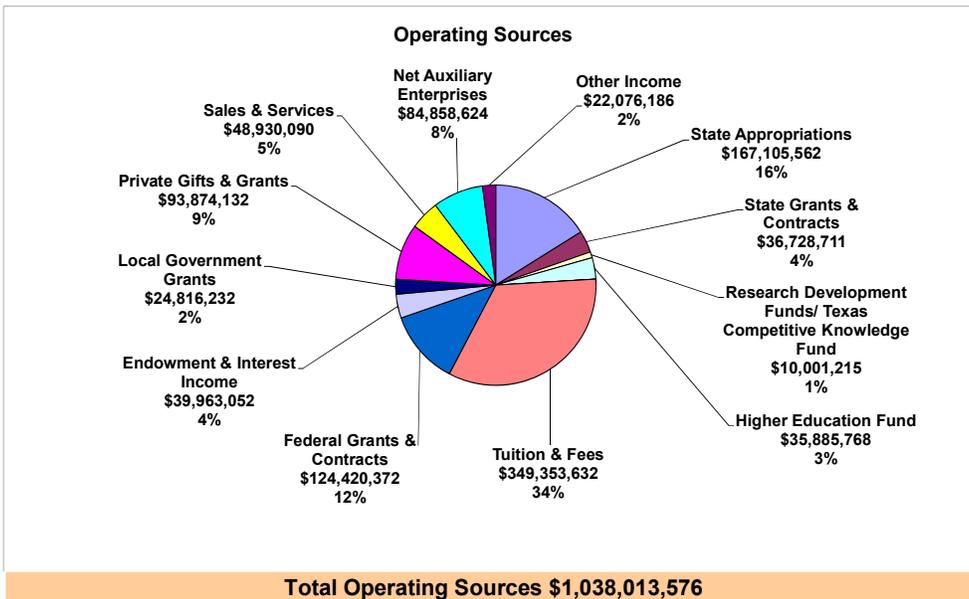
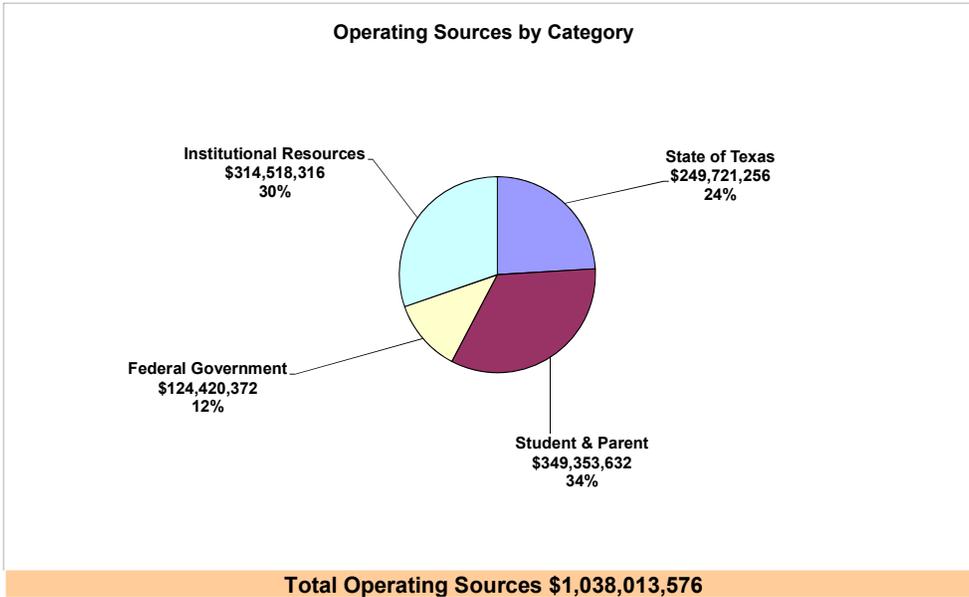
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$10,938,022 approximately \$11.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(753) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(753) thousand and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**University of Houston**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			34,696.56
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	167,105,562	\$ 4,816
State Grants and Contracts - Restricted		36,728,711	1,059
Research Development Funds/ Texas Competitive Knowledge Fund		10,001,215	288
Higher Education Fund		35,885,768	1,034
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>249,721,256</b>	<b>\$ 7,197</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	237,511,161	\$ 6,845
Fees - net		111,842,471	3,223
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>349,353,632</b>	<b>\$ 10,068</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	124,420,372	\$ 3,586
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	39,963,052	\$ 1,152
Local Government Grants - Restricted		24,816,232	715
Private Gifts and Grants - Restricted		93,874,132	2,706
Sales and Services		48,930,090	1,410
Net Auxiliary Enterprises		84,858,624	2,446
Other Income (See FN3)		22,076,186	636
<b>Subtotal</b>	<b>\$</b>	<b>314,518,316</b>	<b>\$ 9,065</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>1,038,013,576</b>	<b>\$ 29,916</b>
<b>Operating Uses</b>			
Instruction	\$	217,767,890	\$ 6,276
Research		124,076,111	3,576
Public Service		42,111,862	1,214
Academic Support		152,400,786	4,392
Student Services		28,947,469	834
Institutional Support		69,401,173	2,000
Operations and Maintenance of Plant		44,026,491	1,269
Scholarships and Fellowships		51,145,263	1,474
Auxiliary Enterprises		97,399,835	2,807
Capital Outlay from Current Fund Sources		15,748,412	454
Other Expenses (See FN3)		98,249,317	2,832
<b>Total Operating Uses</b>	<b>\$</b>	<b>941,274,609</b>	<b>\$ 27,128</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(83,291,783)	\$ (2,401)
Mandatory and Non-mandatory Transfers (See FN10)		118,182,599	3,406
Bond Proceeds Transfers (See FN4)		29,525,000	851
Debt Service Payments (See FN5)		(69,345,280)	(1,999)
<b>Subtotal</b>	<b>\$</b>	<b>(4,929,464)</b>	<b>\$ (143)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(53,051,660)	\$ (1,529)
Additions to Permanent Endowments (See FN7)		13,065,046	377
<b>Subtotal</b>	<b>\$</b>	<b>(39,986,614)</b>	<b>\$ (1,152)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>51,822,889</b>	<b>\$ 1,493</b>

University of Houston  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	167,105,562	-	-	-	-	-	-	-	-	167,105,562
State Grants and Contracts - Restricted	547,390	307,693	-	35,873,628	-	-	-	-	-	36,728,711
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	10,001,215	-	-	-	-	-	-	-	-	10,001,215
Available University Fund Excellence (See FN8)	35,885,768	-	-	-	-	-	-	-	-	35,885,768
Subtotal	213,539,935	307,693	-	35,873,628	-	-	-	-	-	249,721,256
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	91,559,838	241,704,278	-	-	-	-	-	-	-	333,264,116
Waivers - Statutory (Not Reported in AFR)	(21,984,088)	(6,266,076)	-	-	-	-	-	-	-	(28,250,164)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	69,575,750	235,438,202	-	-	-	-	-	-	-	305,013,952
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,541,092)	(6,101,097)	-	-	-	-	-	-	-	(7,642,189)
Exemptions - Institutional (Reported in AFR)	-	(1,417,942)	-	-	-	-	-	-	-	(1,417,942)
All Other Scholarship Disc. & Allow.	(13,680,846)	(44,761,814)	-	-	-	-	-	-	-	(58,442,660)
<b>Tuition - net</b>	54,353,812	183,157,349	-	-	-	-	-	-	-	237,511,161
<b>Fees Potential 100%</b>	445,054	99,222,618	42,533,354	-	-	-	-	-	-	142,201,026
Waivers - Statutory (Not Reported in AFR)	(31)	(60,183)	(28,453)	-	-	-	-	-	-	(88,667)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	445,023	99,162,435	42,504,901	-	-	-	-	-	-	142,112,359
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,869)	(2,032,256)	(526,848)	-	-	-	-	-	-	(2,560,973)
Exemptions - Institutional (Reported in AFR)	-	(850)	(23,624)	-	-	-	-	-	-	(24,474)
All Other Scholarship Disc. & Allow.	(87,567)	(18,852,839)	(8,744,035)	-	-	-	-	-	-	(27,684,441)
<b>Fees - net</b>	355,587	78,276,490	33,210,394	-	-	-	-	-	-	111,842,471
<b>Net Tuition and Fees (Funds Collected)</b>	54,709,399	261,433,839	33,210,394	-	-	-	-	-	-	349,353,632
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	1,016,050	-	123,404,322	-	-	-	-	-	124,420,372
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	79,712	2,526,022	-	28,143	270,942	36,329,258	728,970	5	-	39,963,052
Local Government Grants - Restricted	-	64,156	-	24,752,076	-	-	-	-	-	24,816,232
Private Gifts and Grants - Restricted	-	3,540,758	118,072	90,079,965	-	135,337	-	-	-	93,874,132
Sales and Services	4,958,743	43,809,042	-	162,305	-	-	-	-	-	48,930,090
Net Auxiliary Enterprises	-	-	84,858,624	-	-	-	-	-	-	84,858,624
Other Income (See FN3)	-	8,016,259	395,523	13,482,723	146,472	5	35,204	-	-	22,076,186
Subtotal	5,038,455	57,956,237	85,372,219	128,505,212	417,414	36,464,600	764,174	5	-	314,518,316
<b>Total Operating Sources</b>	273,287,789	320,713,819	118,582,613	287,783,162	417,414	36,464,600	764,174	5	-	1,038,013,576
<b>Operating Uses</b>										
Instruction	146,615,592	64,066,356	-	7,085,942	-	-	-	-	-	217,767,890
Research	20,104,842	19,904,964	-	84,066,305	-	-	-	-	-	124,076,111
Public Service	4,621,136	12,896,167	-	24,594,559	-	-	-	-	-	42,111,862
Academic Support	30,930,447	105,661,347	-	15,808,992	-	-	-	-	-	152,400,786
Student Services	6,896,742	19,685,074	-	2,365,653	-	-	-	-	-	28,947,469
Institutional Support	25,525,656	42,152,535	-	1,722,982	-	-	-	-	-	69,401,173
Operations and Maintenance of Plant	11,756,747	32,188,209	-	81,535	-	-	-	-	-	44,026,491
Scholarships and Fellowships	979,674	16,034,499	-	34,131,090	-	-	-	-	-	51,145,263
Auxiliary Enterprises	-	-	97,290,086	109,749	-	-	-	-	-	97,399,835
Capital Outlay from Current Fund Sources*	6,040,502	4,634,369	204,432	4,869,109	-	-	-	-	-	15,748,412
Other Expenses (See FN3)	1,240,320	105,966	8,606,831	-	669,146	14,763,833	72,863,221	-	-	98,249,317
<b>Total Operating Uses</b>	254,711,658	317,329,486	106,101,349	174,835,916	669,146	14,763,833	72,863,221	-	-	941,274,609
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(83,291,783)	-	-	(83,291,783)
Mandatory and Non-mandatory Transfers (See FN10)	(35,550,211)	(19,281,335)	(13,157,019)	(85,695,320)	243,664	(362,682)	94,401,931	69,438,152	108,145,419	118,182,599
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	29,525,000	-	-	29,525,000
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(69,345,280)	-	(69,345,280)
<b>Subtotal</b>	(35,550,211)	(19,281,335)	(13,157,019)	(85,695,320)	243,664	(362,682)	40,635,148	92,872	108,145,419	(4,929,464)
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(196,152)	-	-	-	(52,855,508)	-	-	-	(53,051,660)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	13,065,046	-	-	13,065,046
<b>Subtotal</b>	-	(196,152)	-	-	-	(39,790,462)	-	-	-	(39,986,614)
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	(18,974,080)	(16,093,154)	(675,755)	27,251,928	(8,068)	(18,452,377)	(31,463,899)	92,877	108,145,419	51,822,889
Bond Proceeds	-	-	-	-	-	-	(29,525,000)	-	-	(29,525,000)
Depreciation Expense	-	-	-	-	-	-	-	-	(79,429,400)	(79,429,400)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	40,096	40,096
Capital Outlay	6,040,502	4,634,369	204,432	4,869,109	-	-	83,291,783	-	-	99,040,195
<b>Change in Net Assets (Total Agrees with AFR***)</b>	(10,933,578)	(11,458,785)	(471,323)	32,121,035	(8,068)	(18,452,377)	22,302,884	92,877	28,756,115	41,948,780

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**University of Houston**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

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FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

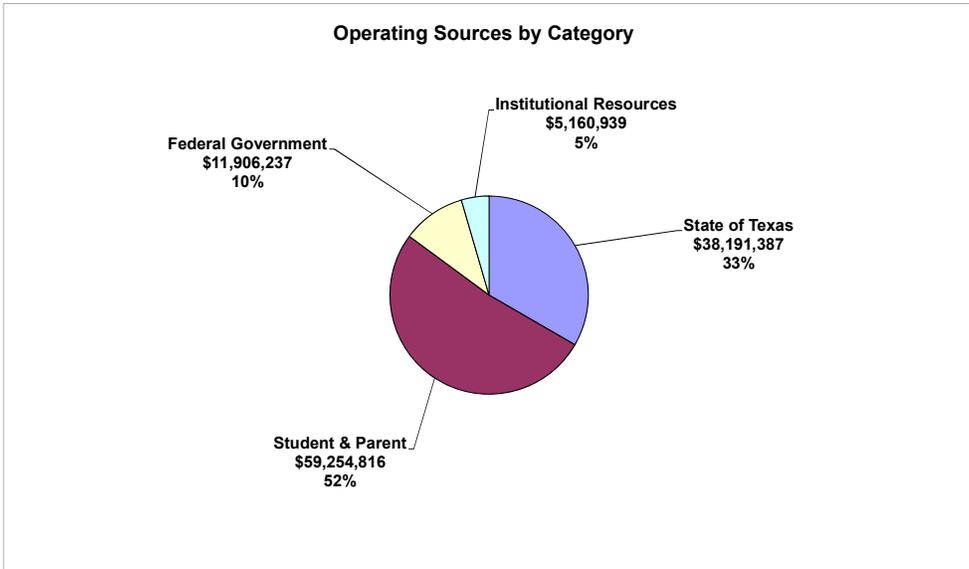
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

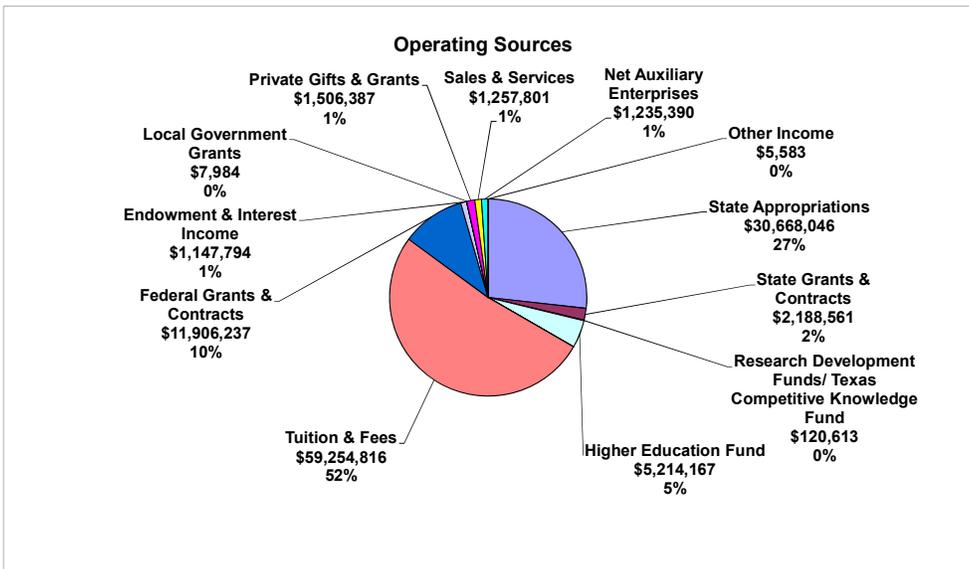
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

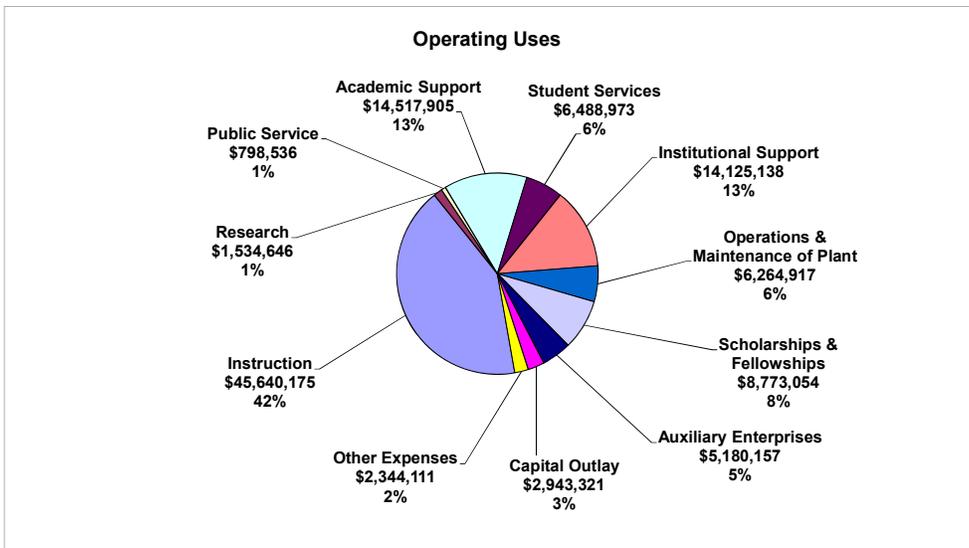
FN11: Of the net increase of \$51,822,889 approximately \$91.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(40.0) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(53.1) million and \$13.1 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



**Total Operating Sources \$114,513,379**



**Total Operating Sources \$114,513,379**



**Total Operating Uses \$108,610,933**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**University of Houston - Clear Lake**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>	<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>		6,180.69
<b>Operating Sources</b>		
<b>State of Texas</b>		
State Appropriations	\$ 30,668,046	\$ 4,962
State Grants and Contracts - Restricted	2,188,561	354
Research Development Funds/ Texas Competitive Knowledge Fund	120,613	20
Higher Education Fund	5,214,167	844
Available University Fund Excellence (See FN8)	-	-
<b>Subtotal</b>	<b>\$ 38,191,387</b>	<b>\$ 6,180</b>
<b>Student &amp; Parent</b>		
Tuition - net	\$ 47,074,136	\$ 7,616
Fees - net	12,180,680	1,971
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$ 59,254,816</b>	<b>\$ 9,587</b>
<b>Federal Government</b>		
Federal Grants and Contracts - Restricted	\$ 11,906,237	\$ 1,926
<b>Institutional Resources</b>		
Endowment and Interest Income (See FN2)	\$ 1,147,794	\$ 186
Local Government Grants - Restricted	7,984	1
Private Gifts and Grants - Restricted	1,506,387	244
Sales and Services	1,257,801	204
Net Auxiliary Enterprises	1,235,390	200
Other Income (See FN3)	5,583	1
<b>Subtotal</b>	<b>\$ 5,160,939</b>	<b>\$ 836</b>
<b>Total Operating Sources</b>	<b>\$ 114,513,379</b>	<b>\$ 18,529</b>
<b>Operating Uses</b>		
Instruction	\$ 45,640,175	\$ 7,384
Research	1,534,646	248
Public Service	798,536	129
Academic Support	14,517,905	2,349
Student Services	6,488,973	1,050
Institutional Support	14,125,138	2,285
Operations and Maintenance of Plant	6,264,917	1,014
Scholarships and Fellowships	8,773,054	1,419
Auxiliary Enterprises	5,180,157	838
Capital Outlay from Current Fund Sources	2,943,321	476
Other Expenses (See FN3)	2,344,111	379
<b>Total Operating Uses</b>	<b>\$ 108,610,933</b>	<b>\$ 17,571</b>
<b>Other Sources / (Uses) of Funds</b>		
Capital Outlay from Non-Current Fund Sources	-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)	(778,723)	(126)
Bond Proceeds Transfers (See FN4)	-	-
Debt Service Payments (See FN5)	(728,396)	(118)
<b>Subtotal</b>	<b>\$ (1,507,119)</b>	<b>\$ (244)</b>
<b>Other Items Not for Current Operating Use</b>		
Unrealized Gains / (Losses) (See FN6)	(1,018,407)	\$ (165)
Additions to Permanent Endowments (See FN7)	201,771	33
<b>Subtotal</b>	<b>\$ (816,636)</b>	<b>\$ (132)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$ 3,578,691</b>	<b>\$ 582</b>

**University of Houston - Clear Lake**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**Detail Worksheet FY 2015**

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	30,668,046	-	-	-	-	-	-	-	-	30,668,046
State Grants and Contracts - Restricted	60,360	-	-	2,128,201	-	-	-	-	-	2,188,561
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	120,613	-	-	-	-	-	-	-	-	120,613
Available University Fund Excellence (See FN8)	5,214,167	-	-	-	-	-	-	-	-	5,214,167
Subtotal	36,063,186	-	-	2,128,201	-	-	-	-	-	38,191,387
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	23,388,003	34,358,018	-	-	-	-	-	-	-	57,746,021
Waivers - Statutory (Not Reported in AFR)	(3,776,992)	(530,442)	-	-	-	-	-	-	-	(4,307,434)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	19,611,011	33,827,576	-	-	-	-	-	-	-	53,438,587
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(336,827)	(892,237)	-	-	-	-	-	-	-	(1,229,064)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(2,240,908)	(2,894,479)	-	-	-	-	-	-	-	(5,135,387)
<b>Tuition - net</b>	17,033,276	30,040,860	-	-	-	-	-	-	-	47,074,136
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	568	9,139,907	4,707,482	-	-	-	-	-	-	13,847,957
Waivers - Institutional (Not Reported in AFR)	-	(141,108)	-	-	-	-	-	-	-	(141,108)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	568	8,998,799	4,707,482	-	-	-	-	-	-	13,706,849
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(237,353)	(40,356)	-	-	-	-	-	-	(277,709)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(769,988)	(478,472)	-	-	-	-	-	-	(1,248,460)
<b>Fees - net</b>	568	7,991,458	4,188,654	-	-	-	-	-	-	12,180,680
<b>Net Tuition and Fees (Funds Collected)</b>	17,033,844	38,032,318	4,188,654	-	-	-	-	-	-	59,254,816
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	11,918,275	(12,038)	-	-	-	-	11,906,237
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	32,793	749,387	-	352,268	13,346	-	-	-	-	1,147,794
Local Government Grants - Restricted	-	-	-	7,984	-	-	-	-	-	7,984
Private Gifts and Grants - Restricted	-	78,019	-	1,428,368	-	-	-	-	-	1,506,387
Sales and Services	39,600	1,218,201	-	-	-	-	-	-	-	1,257,801
Net Auxiliary Enterprises	-	-	1,235,390	-	-	-	-	-	-	1,235,390
Other Income (See FN3)	-	3,893	1,365	-	525	-	-	-	-	5,583
Subtotal	72,393	2,049,300	1,236,755	1,788,620	13,871	-	-	-	-	5,160,939
<b>Total Operating Sources</b>	53,169,423	40,081,618	5,425,409	15,835,096	1,833	-	-	-	-	114,513,379
<b>Operating Uses</b>										
Instruction	29,253,308	14,092,810	-	2,294,057	-	-	-	-	-	45,640,175
Research	454,354	343,020	-	737,272	-	-	-	-	-	1,534,646
Public Service	-	710	-	797,826	-	-	-	-	-	798,536
Academic Support	5,041,560	8,661,921	-	814,424	-	-	-	-	-	14,517,905
Student Services	1,797,875	4,103,062	220,820	367,216	-	-	-	-	-	6,488,973
Institutional Support	8,214,593	5,901,362	-	9,183	-	-	-	-	-	14,125,138
Operations and Maintenance of Plant	3,344,264	2,876,904	-	43,749	-	-	-	-	-	6,264,917
Scholarships and Fellowships	(81,882)	2,719,598	-	6,168,041	(32,703)	-	-	-	-	8,773,054
Auxiliary Enterprises	-	-	5,180,157	-	-	-	-	-	-	5,180,157
Capital Outlay from Current Fund Sources*	1,874,931	879,932	48,285	140,173	-	-	-	-	-	2,943,321
Other Expenses (See FN3)	600,000	54,515	(1,941)	22,671	33,397	853,089	1,090,322	-	(307,942)	2,344,111
<b>Total Operating Uses</b>	50,499,003	39,633,834	5,447,321	11,394,612	694	853,089	1,090,322	-	(307,942)	108,610,933
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(2,227,758)	665,330	74,208	(5,059,444)	38,278	(205,092)	2,828,039	3,107,716	-	(778,723)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(3,103,586)	2,375,190	(728,396)
<b>Subtotal</b>	(2,227,758)	665,330	74,208	(5,059,444)	38,278	(205,092)	2,828,039	4,130	2,375,190	(1,507,119)
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(19,166)	-	-	-	(999,241)	-	-	-	(1,018,407)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	201,771	-	-	-	201,771
<b>Subtotal</b>	-	(19,166)	-	-	-	(797,470)	-	-	-	(816,636)
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	442,662	1,093,948	52,296	(618,960)	39,417	(1,855,651)	1,737,717	4,130	2,683,132	3,578,691
<b>Bond Proceeds</b>										
Depreciation Expense	-	-	-	-	-	-	-	-	(5,736,843)	(5,736,843)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1,874,931	879,932	48,285	140,172	-	-	-	-	3,178,927	6,122,247
<b>Change in Net Assets (Total Agrees with AFR***)</b>	2,317,593	1,973,880	100,581	(478,788)	39,417	(1,855,651)	1,737,717	4,130	125,216	3,964,095

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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**University of Houston - Clear Lake**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

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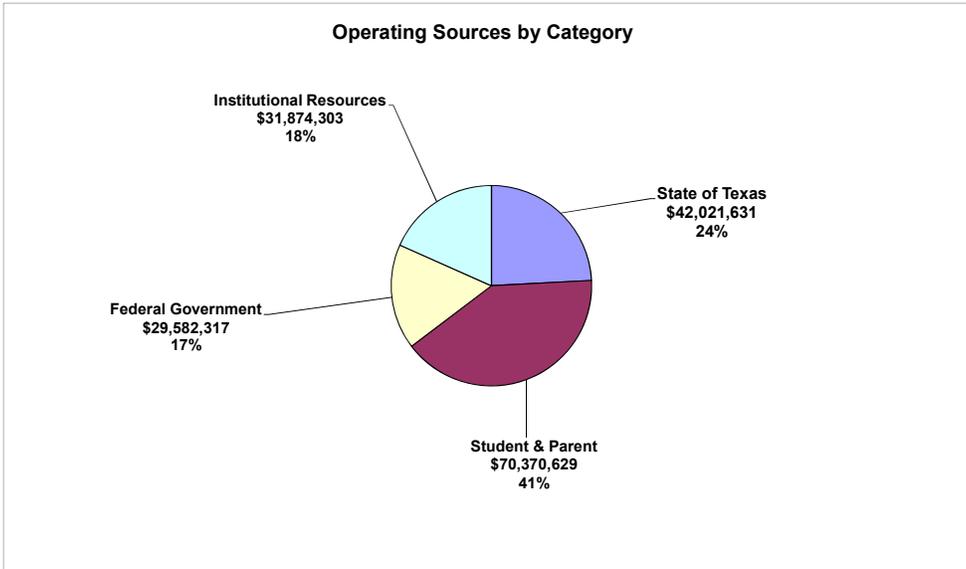
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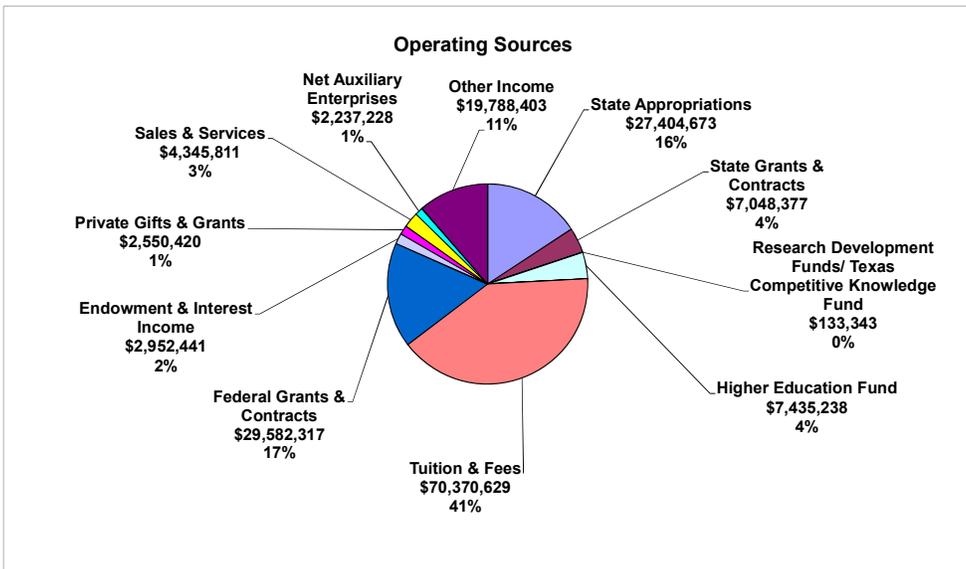
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FN11: Of the net increase of \$3,578,691 approximately \$4.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(817) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(1.0) million and \$202 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

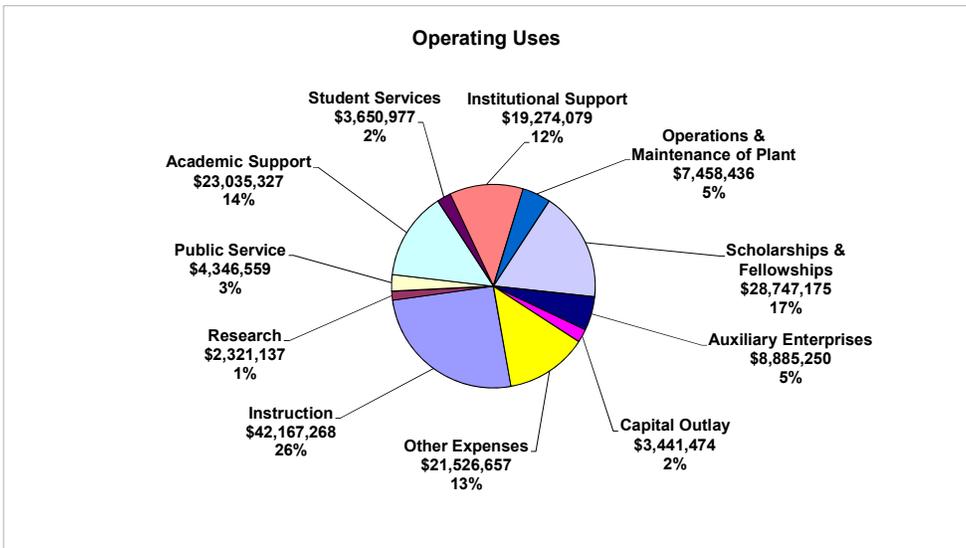
University of Houston - Downtown  
 For the Year Ended August 31, 2015  
 Source: FY 2015 Annual Financial Report



**Total Operating Sources \$173,848,880**



**Total Operating Sources \$173,848,880**



**Total Operating Uses \$164,854,339**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**University of Houston - Downtown**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			9,792.35
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	27,404,673	\$ 2,799
State Grants and Contracts - Restricted		7,048,377	720
Research Development Funds/ Texas Competitive Knowledge Fund		133,343	14
Higher Education Fund		7,435,238	759
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>42,021,631</b>	<b>\$ 4,292</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	53,213,042	\$ 5,434
Fees - net		17,157,587	1,752
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>70,370,629</b>	<b>\$ 7,186</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	29,582,317	\$ 3,021
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	2,952,441	\$ 302
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,550,420	260
Sales and Services		4,345,811	444
Net Auxiliary Enterprises		2,237,228	228
Other Income (See FN3)		19,788,403	2,021
<b>Subtotal</b>	<b>\$</b>	<b>31,874,303</b>	<b>\$ 3,255</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>173,848,880</b>	<b>\$ 17,754</b>
<b>Operating Uses</b>			
Instruction	\$	42,167,268	\$ 4,306
Research		2,321,137	237
Public Service		4,346,559	444
Academic Support		23,035,327	2,352
Student Services		3,650,977	373
Institutional Support		19,274,079	1,968
Operations and Maintenance of Plant		7,458,436	762
Scholarships and Fellowships		28,747,175	2,936
Auxiliary Enterprises		8,885,250	907
Capital Outlay from Current Fund Sources		3,441,474	351
Other Expenses (See FN3)		21,526,657	2,198
<b>Total Operating Uses</b>	<b>\$</b>	<b>164,854,339</b>	<b>\$ 16,834</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		4,345,564	444
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(988,477)	(101)
<b>Subtotal</b>	<b>\$</b>	<b>3,357,087</b>	<b>\$ 343</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(3,791,431)	\$ (387)
Additions to Permanent Endowments (See FN7)		233,211	24
<b>Subtotal</b>	<b>\$</b>	<b>(3,558,220)</b>	<b>\$ (363)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>		<b>\$</b>	<b>8,793,408</b>
		<b>\$</b>	<b>900</b>

University of Houston - Downtown  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	27,404,673	-	-	-	-	-	-	-	-	27,404,673
State Grants and Contracts - Restricted	199,157	-	-	6,849,220	-	-	-	-	-	7,048,377
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	133,343	-	-	-	-	-	-	-	-	133,343
Available University Fund Excellence (See FN8)	7,435,238	-	-	-	-	-	-	-	-	7,435,238
Subtotal	35,172,411	-	-	6,849,220	-	-	-	-	-	42,021,631
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	21,391,009	41,542,261	-	-	-	-	-	-	-	62,933,270
Waivers - Institutional (Not Reported in AFR)	(533,821)	-	-	-	-	-	-	-	-	(533,821)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>20,857,188</b>	<b>41,542,261</b>	-	-	-	-	-	-	-	<b>62,399,449</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(395,601)	(1,117,284)	-	-	-	-	-	-	-	(1,512,885)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(2,718,281)	(4,955,241)	-	-	-	-	-	-	-	(7,673,522)
<b>Tuition - net</b>	<b>17,743,306</b>	<b>35,469,736</b>	-	-	-	-	-	-	-	<b>53,213,042</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	76,866	14,208,311	5,715,433	-	-	-	-	-	-	20,000,610
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>76,866</b>	<b>14,208,311</b>	<b>5,715,433</b>	-	-	-	-	-	-	<b>20,000,610</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(370,557)	(39,987)	-	-	-	-	-	-	(410,544)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(1,643,451)	(789,028)	-	-	-	-	-	-	(2,432,479)
<b>Fees - net</b>	<b>76,866</b>	<b>12,194,303</b>	<b>4,886,418</b>	-	-	-	-	-	-	<b>17,157,587</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>17,820,172</b>	<b>47,664,039</b>	<b>4,886,418</b>	-	-	-	-	-	-	<b>70,370,629</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	103,612	-	29,478,705	-	-	-	-	-	29,582,317
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	6,431	415,076	-	-	25,632	2,505,302	-	-	-	2,952,441
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	2,526,716	-	4,250	-	-	19,454	2,550,420
Sales and Services	-	4,345,811	-	-	-	-	-	-	-	4,345,811
Net Auxiliary Enterprises	-	-	2,237,228	-	-	-	-	-	-	2,237,228
Other Income (See FN3)	-	744,582	3,367	808,142	-	-	-	1,867,612	16,364,700	19,788,403
Subtotal	6,431	5,505,469	2,240,595	3,334,858	25,632	2,509,552	-	1,867,612	16,384,154	31,874,303
<b>Total Operating Sources</b>	<b>52,999,014</b>	<b>53,273,120</b>	<b>7,127,013</b>	<b>39,662,783</b>	<b>25,632</b>	<b>2,509,552</b>	-	<b>1,867,612</b>	<b>16,384,154</b>	<b>173,848,880</b>
<b>Operating Uses</b>										
Instruction	30,232,566	10,841,201	-	1,093,501	-	-	-	-	-	42,167,268
Research	188,047	531,362	-	1,601,728	-	-	-	-	-	2,321,137
Public Service	392,810	3,535,593	-	418,156	-	-	-	-	-	4,346,559
Academic Support	5,428,331	16,133,698	-	1,476,852	(3,554)	-	-	-	-	23,035,327
Student Services	956,163	2,508,654	-	186,160	-	-	-	-	-	3,650,977
Institutional Support	7,527,741	11,659,625	-	86,713	-	-	-	-	-	19,274,079
Operations and Maintenance of Plant	2,481,097	4,977,339	-	-	-	-	-	-	-	7,458,436
Scholarships and Fellowships	92,610	4,049,435	-	24,605,130	-	-	-	-	-	28,747,175
Auxiliary Enterprises	-	-	8,885,250	-	-	-	-	-	-	8,885,250
Capital Outlay from Current Fund Sources*	2,991,488	414,346	-	35,640	-	-	-	-	-	3,441,474
Other Expenses (See FN3)	44,032	(29,063)	-	-	-	1,089,790	14,597,353	5,824,545	-	21,526,657
<b>Total Operating Uses</b>	<b>50,334,885</b>	<b>54,622,190</b>	<b>8,885,250</b>	<b>29,503,880</b>	<b>(3,554)</b>	<b>1,089,790</b>	<b>14,597,353</b>	<b>5,824,545</b>	-	<b>164,854,339</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(3,028,852)	(2,997,246)	227,990	(10,790,092)	224,441	(269,469)	14,407,186	6,571,606	-	4,345,564
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(2,606,511)	1,618,034	(988,477)
<b>Subtotal</b>	<b>(3,028,852)</b>	<b>(2,997,246)</b>	<b>227,990</b>	<b>(10,790,092)</b>	<b>224,441</b>	<b>(269,469)</b>	<b>14,407,186</b>	<b>3,965,095</b>	<b>1,618,034</b>	<b>3,357,087</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(32,302)	-	-	-	(3,759,129)	-	-	-	(3,791,431)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	233,211	-	-	-	233,211
<b>Subtotal</b>	-	<b>(32,302)</b>	-	-	-	<b>(3,525,918)</b>	-	-	-	<b>(3,558,220)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(364,723)</b>	<b>(4,378,618)</b>	<b>(1,530,247)</b>	<b>(631,189)</b>	<b>253,627</b>	<b>(2,375,625)</b>	<b>(190,167)</b>	<b>8,162</b>	<b>18,002,188</b>	<b>8,793,408</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(7,378,146)	(7,378,146)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	3,441,472	3,441,472
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(364,723)</b>	<b>(4,378,618)</b>	<b>(1,530,247)</b>	<b>(631,189)</b>	<b>253,627</b>	<b>(2,375,625)</b>	<b>(190,167)</b>	<b>8,162</b>	<b>14,065,514</b>	<b>4,856,734</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**University of Houston - Downtown**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

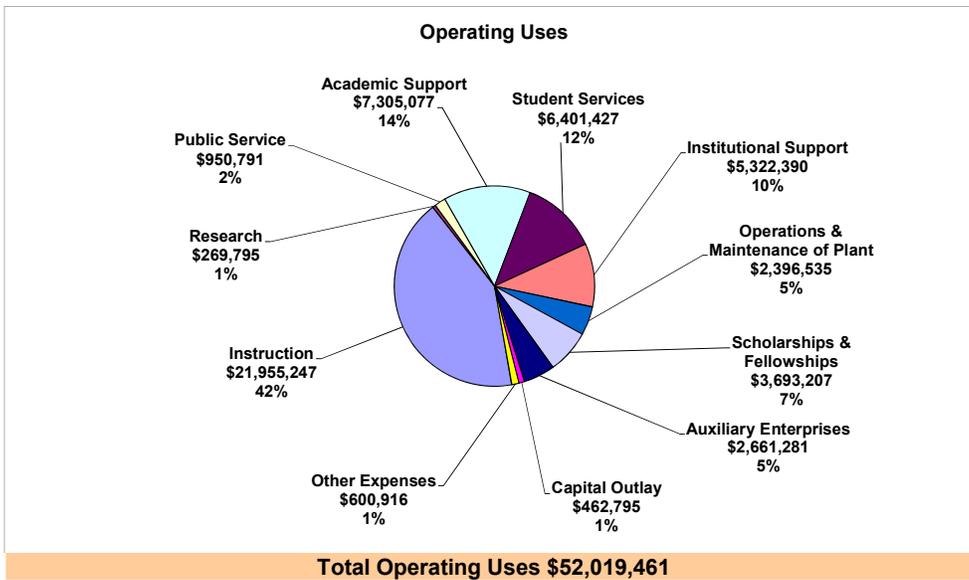
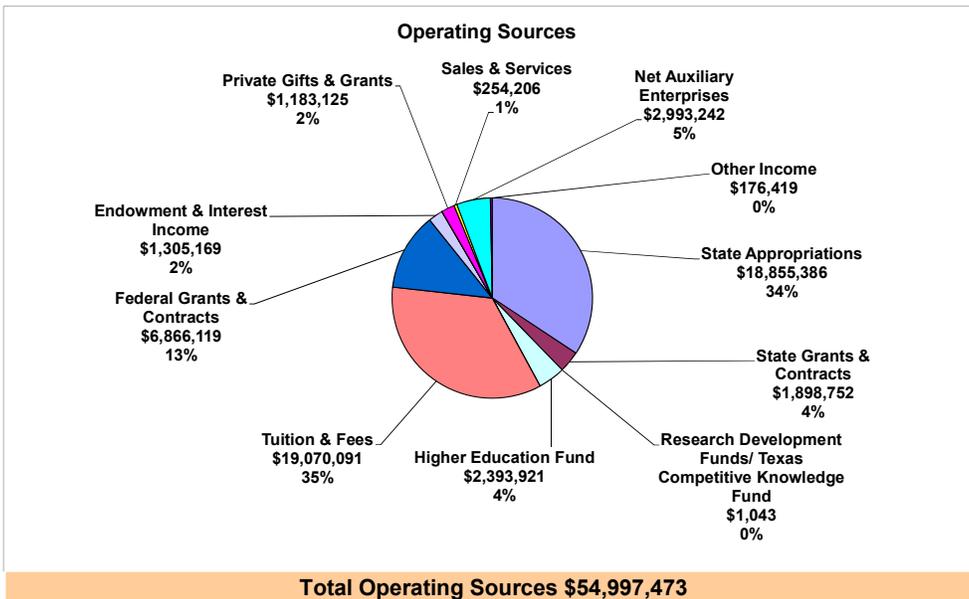
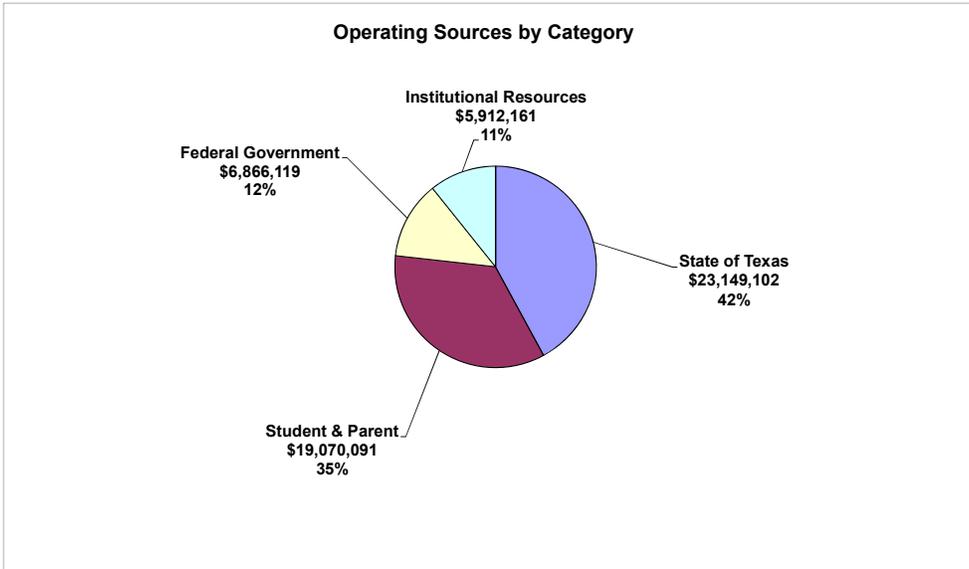
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$8,793,408 approximately \$8.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**University of Houston - Victoria**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			3,129.65
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	18,855,386	\$ 6,025
State Grants and Contracts - Restricted		1,898,752	607
Research Development Funds/ Texas Competitive Knowledge Fund		1,043	-
Higher Education Fund		2,393,921	765
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>23,149,102</b>	<b>\$ 7,397</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	14,064,685	\$ 4,494
Fees - net		5,005,406	1,599
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>19,070,091</b>	<b>\$ 6,093</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	6,866,119	\$ 2,194
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	1,305,169	\$ 417
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,183,125	378
Sales and Services		254,206	81
Net Auxiliary Enterprises		2,993,242	956
Other Income (See FN3)		176,419	56
<b>Subtotal</b>	<b>\$</b>	<b>5,912,161</b>	<b>\$ 1,888</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>54,997,473</b>	<b>\$ 17,572</b>
<b>Operating Uses</b>			
Instruction	\$	21,955,247	\$ 7,015
Research		269,795	86
Public Service		950,791	304
Academic Support		7,305,077	2,334
Student Services		6,401,427	2,045
Institutional Support		5,322,390	1,701
Operations and Maintenance of Plant		2,396,535	766
Scholarships and Fellowships		3,693,207	1,180
Auxiliary Enterprises		2,661,281	850
Capital Outlay from Current Fund Sources		462,795	148
Other Expenses (See FN3)		600,916	192
<b>Total Operating Uses</b>	<b>\$</b>	<b>52,019,461</b>	<b>\$ 16,621</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(6,818,325)	\$ (2,179)
Mandatory and Non-mandatory Transfers (See FN10)		1,649,627	527
Bond Proceeds Transfers (See FN4)		625,000	200
Debt Service Payments (See FN5)		(3,203,230)	(1,024)
<b>Subtotal</b>	<b>\$</b>	<b>(7,746,928)</b>	<b>\$ (2,476)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(1,582,916)	\$ (506)
Additions to Permanent Endowments (See FN7)		21,740	7
<b>Subtotal</b>	<b>\$</b>	<b>(1,561,176)</b>	<b>\$ (499)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>(6,330,092)</b>	<b>\$ (2,024)</b>

**University of Houston - Victoria**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

Detail Worksheet FY 2015

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	18,855,386	-	-	-	-	-	-	-	-	18,855,386
State Grants and Contracts - Restricted	345,807	-	-	1,552,945	-	-	-	-	-	1,898,752
Research Development Funds/ Texas Competitive Knowledge Funds	1,043	-	-	-	-	-	-	-	-	1,043
higher Education Fund	2,393,921	-	-	-	-	-	-	-	-	2,393,921
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>21,596,157</b>	<b>-</b>	<b>-</b>	<b>1,552,945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,149,102</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	<b>6,770,244</b>	<b>12,472,617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,242,861</b>
Waivers - Statutory (Not Reported in AFR)	(263,002)	(84,518)	-	-	-	-	-	-	-	(347,520)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>6,507,242</b>	<b>12,388,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,895,341</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(179,320)	(395,570)	-	-	-	-	-	-	-	(574,890)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,526,921)	(2,728,845)	-	-	-	-	-	-	-	(4,255,766)
<b>Tuition - net</b>	<b>4,801,001</b>	<b>9,263,684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,064,685</b>
<b>Fees Potential 100%</b>										
	3,645	4,555,917	2,168,923	-	-	-	-	-	-	6,728,485
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>3,645</b>	<b>4,555,917</b>	<b>2,168,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,728,485</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(97)	(144,491)	(10,671)	-	-	-	-	-	-	(155,259)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(822)	(996,775)	(570,223)	-	-	-	-	-	-	(1,567,820)
<b>Fees - net</b>	<b>2,726</b>	<b>3,414,651</b>	<b>1,588,029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,005,406</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>4,803,727</b>	<b>12,678,335</b>	<b>1,588,029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,070,091</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	6,866,119	-	-	-	-	-	6,866,119
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	8,581	9,415	-	-	-	1,051,522	235,651	-	-	1,305,169
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	1,183,125
Private Gifts and Grants - Restricted	-	-	-	1,183,125	-	-	-	-	-	254,208
Sales and Services	-	254,206	-	-	-	-	-	-	-	2,993,242
Net Auxiliary Enterprises	-	-	2,993,242	-	-	-	-	-	-	178,419
Other Income (See FN3)	-	14,574	-	-	-	-	-	161,845	-	5,912,161
Subtotal	8,581	278,195	2,993,242	1,183,125	-	1,051,522	235,651	161,845	-	54,997,473
<b>Total Operating Sources</b>	<b>26,408,465</b>	<b>12,956,530</b>	<b>4,581,271</b>	<b>9,602,189</b>	<b>-</b>	<b>1,051,522</b>	<b>235,651</b>	<b>161,845</b>	<b>-</b>	<b>54,997,473</b>
<b>Operating Uses</b>										
Instruction	17,163,878	4,491,047	-	300,322	-	-	-	-	-	21,955,247
Research	173,591	14,017	-	82,187	-	-	-	-	-	269,795
Public Service	503,539	83,333	54,099	309,820	-	-	-	-	-	950,791
Academic Support	3,166,298	3,867,564	2,052	269,163	-	-	-	-	-	7,305,077
Student Services	1,007,772	2,801,965	2,398,766	192,924	-	-	-	-	-	6,401,427
Institutional Support	3,186,141	2,122,755	-	13,494	-	-	-	-	-	5,322,390
Operations and Maintenance of Plant	996,577	1,399,958	-	-	-	-	-	-	-	2,396,535
Scholarships and Fellowships	15,264	862,203	1,263	2,814,477	-	-	-	-	-	3,693,207
Auxiliary Enterprises	-	2,735	2,625,004	33,542	-	-	-	-	-	2,661,281
Capital Outlay from Current Fund Sources*	186,602	109,277	-	166,916	-	-	-	-	-	462,795
Other Expenses (See FN3)	-	-	538	91,652	-	-	431,962	5,556	71,208	600,916
<b>Total Operating Uses</b>	<b>26,399,662</b>	<b>15,754,854</b>	<b>5,081,722</b>	<b>4,274,497</b>	<b>-</b>	<b>-</b>	<b>431,962</b>	<b>5,556</b>	<b>71,208</b>	<b>52,019,461</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(6,818,325)	-	-	(6,818,325)
Mandatory and Non-mandatory Transfers (See FN10)	(244,314)	68,043	-	48,973	-	(132,698)	-	1,909,623	-	1,649,627
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	625,000	-	-	625,000
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(3,203,230)	-	(3,203,230)
<b>Subtotal</b>	<b>(244,314)</b>	<b>68,043</b>	<b>-</b>	<b>48,973</b>	<b>-</b>	<b>(132,698)</b>	<b>(6,193,325)</b>	<b>(1,293,607)</b>	<b>-</b>	<b>(7,746,928)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(665)	-	-	-	(1,582,251)	-	-	-	(1,582,916)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	21,740	-	-	-	21,740
<b>Subtotal</b>	<b>-</b>	<b>(665)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,560,511)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,561,176)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(235,511)</b>	<b>(2,730,946)</b>	<b>(500,451)</b>	<b>5,376,665</b>	<b>-</b>	<b>(641,687)</b>	<b>(6,389,636)</b>	<b>(1,137,318)</b>	<b>(71,208)</b>	<b>(6,330,092)</b>
Bond Proceeds	-	-	-	-	-	-	(625,000)	2,074,526	-	1,449,526
Depreciation Expense	-	-	-	-	-	-	-	-	(2,518,810)	(2,518,810)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	186,602	109,277	-	166,916	-	-	6,818,325	-	-	7,281,120
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(48,909)</b>	<b>(2,621,669)</b>	<b>(500,451)</b>	<b>5,543,581</b>	<b>-</b>	<b>(641,687)</b>	<b>(196,311)</b>	<b>937,208</b>	<b>(2,590,018)</b>	<b>(118,256)</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**University of Houston - Victoria**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

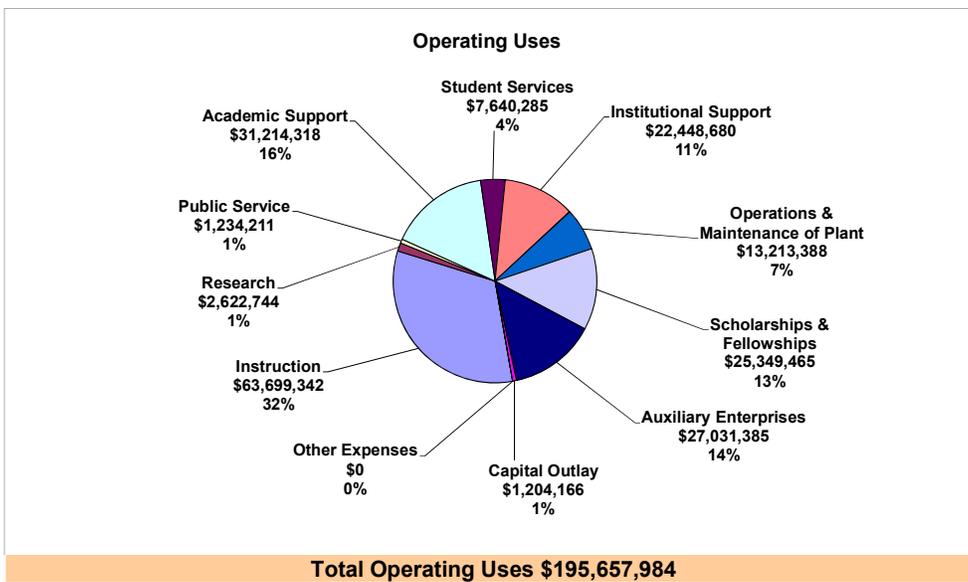
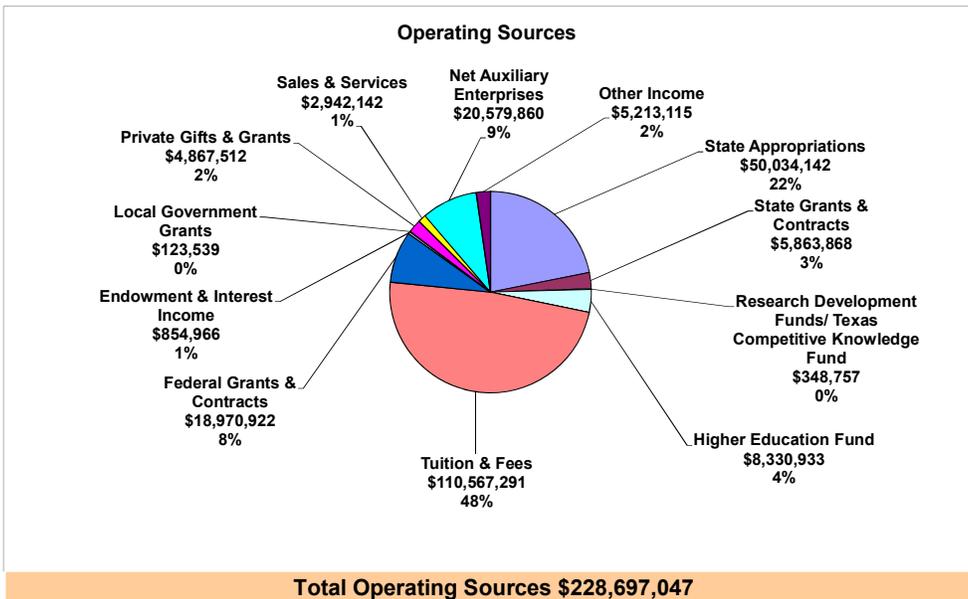
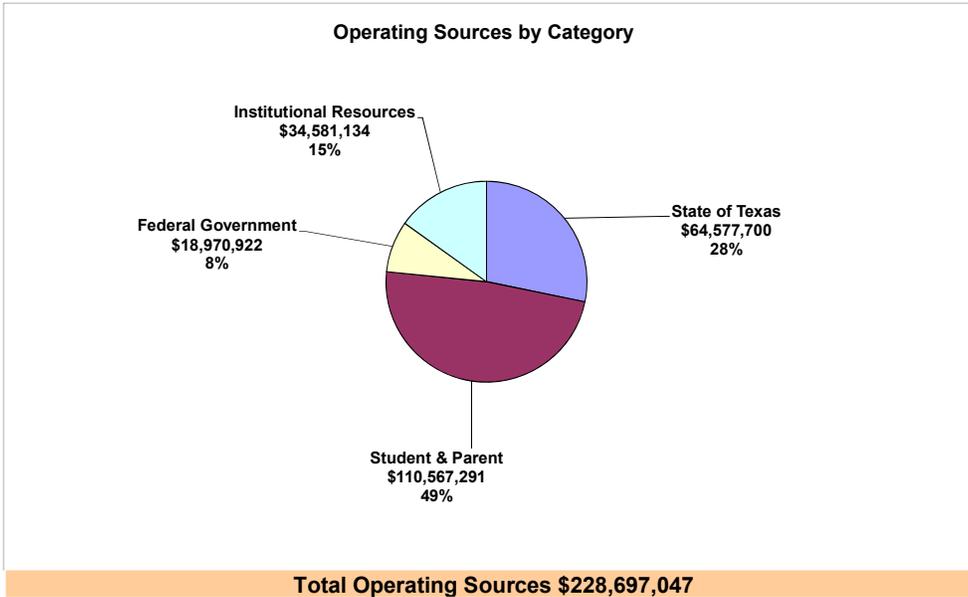
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Lamar University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			12,806.15
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	50,034,142	\$ 3,907
State Grants and Contracts - Restricted		5,863,868	458
Research Development Funds/ Texas Competitive Knowledge Fund		348,757	27
Higher Education Fund		8,330,933	651
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>64,577,700</b>	<b>\$ 5,043</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	85,632,170	\$ 6,687
Fees - net		24,935,121	1,947
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>110,567,291</b>	<b>\$ 8,634</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	18,970,922	\$ 1,481
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	854,966	\$ 67
Local Government Grants - Restricted		123,539	10
Private Gifts and Grants - Restricted		4,867,512	380
Sales and Services		2,942,142	230
Net Auxiliary Enterprises		20,579,860	1,607
Other Income (See FN3)		5,213,115	407
<b>Subtotal</b>	<b>\$</b>	<b>34,581,134</b>	<b>\$ 2,701</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>228,697,047</b>	<b>\$ 17,859</b>
<b>Operating Uses</b>			
Instruction	\$	63,699,342	\$ 4,974
Research		2,622,744	205
Public Service		1,234,211	96
Academic Support		31,214,318	2,437
Student Services		7,640,285	597
Institutional Support		22,448,680	1,753
Operations and Maintenance of Plant		13,213,388	1,032
Scholarships and Fellowships		25,349,465	1,979
Auxiliary Enterprises		27,031,385	2,111
Capital Outlay from Current Fund Sources		1,204,166	94
Other Expenses (See FN3)		-	-
<b>Total Operating Uses</b>	<b>\$</b>	<b>195,657,984</b>	<b>\$ 15,278</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(1,317,065)	(103)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(12,434,204)	(971)
<b>Subtotal</b>	<b>\$</b>	<b>(13,751,269)</b>	<b>\$ (1,074)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(883,632)	\$ (69)
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>(883,632)</b>	<b>\$ (69)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>18,404,162</b>	<b>\$ 1,438</b>

**Lamar University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**Detail Worksheet FY 2015**

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	50,034,142	-	-	-	-	-	-	-	-	50,034,142
State Grants and Contracts - Restricted	971,345	-	-	4,892,523	-	-	-	-	-	5,863,868
Research Development Funds/ Texas Competitive Knowledge Funds	348,757	-	-	-	-	-	-	-	-	348,757
higher Education Fund	8,330,933	-	-	-	-	-	-	-	-	8,330,933
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>59,685,177</b>	<b>-</b>	<b>-</b>	<b>4,892,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,577,700</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	33,315,850	67,036,035	-	-	-	-	-	-	-	100,351,885
Waivers - Institutional (Not Reported in AFR)	(10,401,042)	(24,715)	-	-	-	-	-	-	-	(10,425,757)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>22,914,808</b>	<b>67,011,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,926,128</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(848,819)	(3,445,139)	-	-	-	-	-	-	-	(4,293,958)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
<b>Tuition - net</b>	<b>22,065,989</b>	<b>63,566,181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,632,170</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	539,545	19,793,143	16,208,035	-	-	-	-	-	-	36,540,723
Waivers - Institutional (Not Reported in AFR)	-	(24,715)	-	-	-	-	-	-	-	(24,715)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>539,545</b>	<b>19,768,428</b>	<b>16,208,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,516,008</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(313,183)	-	-	-	-	-	-	(313,183)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(11,267,704)	-	-	-	-	-	-	-	-	(11,267,704)
<b>Fees - net</b>	<b>(10,728,159)</b>	<b>19,768,428</b>	<b>15,894,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,935,121</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>11,337,830</b>	<b>83,334,609</b>	<b>15,894,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,567,291</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	18,970,922	-	-	-	-	-	18,970,922
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	34,430	55,835	-	732,337	28,768	-	3,596	-	-	854,966
Local Government Grants - Restricted	-	-	-	123,539	-	-	-	-	-	123,539
Private Gifts and Grants - Restricted	-	80,043	389,425	2,840,413	-	1,504,073	-	-	53,558	4,867,512
Sales and Services	12,916	2,754,326	-	174,900	-	-	-	-	-	2,942,142
Net Auxiliary Enterprises	-	-	20,579,860	-	-	-	-	-	-	20,579,860
Other Income (See FN3)	224,352	3,164,112	1,016,323	606,207	43,515	-	158,606	-	-	5,213,115
Subtotal	271,698	6,054,316	21,985,608	4,477,396	72,283	1,504,073	162,202	-	53,558	34,581,134
<b>Total Operating Sources</b>	<b>71,294,705</b>	<b>89,388,925</b>	<b>37,880,460</b>	<b>28,340,841</b>	<b>72,283</b>	<b>1,504,073</b>	<b>162,202</b>	<b>-</b>	<b>53,558</b>	<b>228,697,047</b>
<b>Operating Uses</b>										
Instruction	58,728,269	3,420,916	-	1,550,157	-	-	-	-	-	63,699,342
Research	974,971	407,396	-	1,240,377	-	-	-	-	-	2,622,744
Public Service	256,610	498,312	-	479,289	-	-	-	-	-	1,234,211
Academic Support	12,160,042	17,951,931	-	1,102,345	-	-	-	-	-	31,214,318
Student Services	6,226,133	1,361,729	-	52,423	-	-	-	-	-	7,640,285
Institutional Support	12,086,649	9,958,013	-	404,018	-	-	-	-	-	22,448,680
Operations and Maintenance of Plant	10,167,945	3,045,443	-	-	-	-	-	-	-	13,213,388
Scholarships and Fellowships	11,249,861	12,845,778	-	1,253,826	-	-	-	-	-	25,349,465
Auxiliary Enterprises	-	-	27,031,385	-	-	-	-	-	-	27,031,385
Capital Outlay from Current Fund Sources*	573,670	464,081	55,662	110,753	-	-	-	-	-	1,204,166
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Uses</b>	<b>112,424,150</b>	<b>49,953,599</b>	<b>27,087,047</b>	<b>6,193,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,657,984</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	22,617,729	(37,576,661)	7,810,420	196,796	289,810	(1,640)	5,346,481	-	-	(1,317,065)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(3,334,758)	(215,672)	(8,883,774)	-	-	-	-	-	-	(12,434,204)
<b>Subtotal</b>	<b>19,282,971</b>	<b>(37,792,333)</b>	<b>(1,073,354)</b>	<b>196,796</b>	<b>289,810</b>	<b>(1,640)</b>	<b>5,346,481</b>	<b>-</b>	<b>-</b>	<b>(13,751,269)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	(883,632)	-	-	-	(883,632)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(883,632)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(883,632)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(21,846,474)</b>	<b>1,642,993</b>	<b>9,720,059</b>	<b>22,344,449</b>	<b>362,093</b>	<b>618,801</b>	<b>5,508,683</b>	<b>-</b>	<b>53,558</b>	<b>18,404,162</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(8,489,422)	(8,489,422)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	573,670	464,081	55,662	110,753	-	-	-	-	-	1,204,166
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(21,272,804)</b>	<b>2,107,074</b>	<b>9,775,721</b>	<b>22,455,202</b>	<b>362,093</b>	<b>618,801</b>	<b>5,508,683</b>	<b>-</b>	<b>(8,435,864)</b>	<b>11,118,906</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.  
\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.  
\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Lamar University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

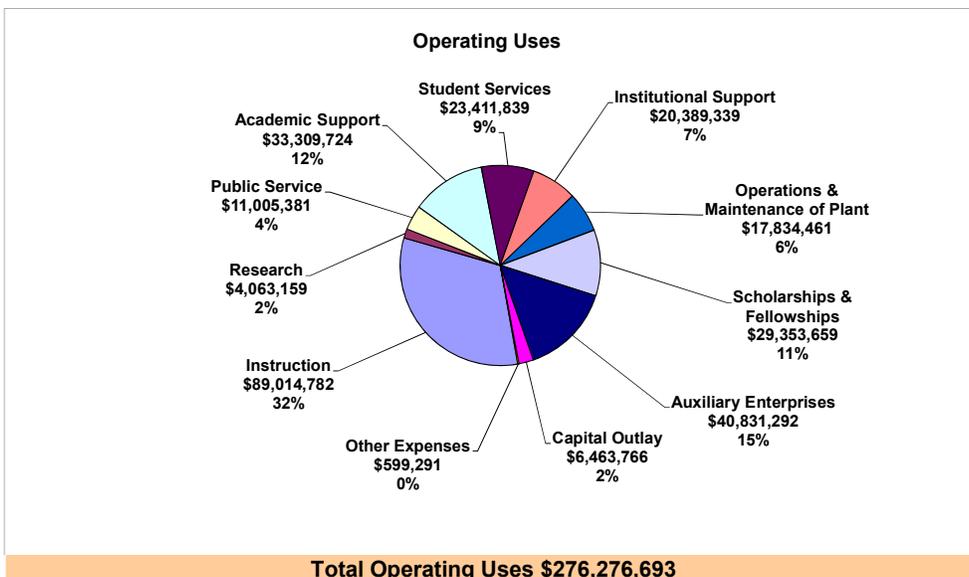
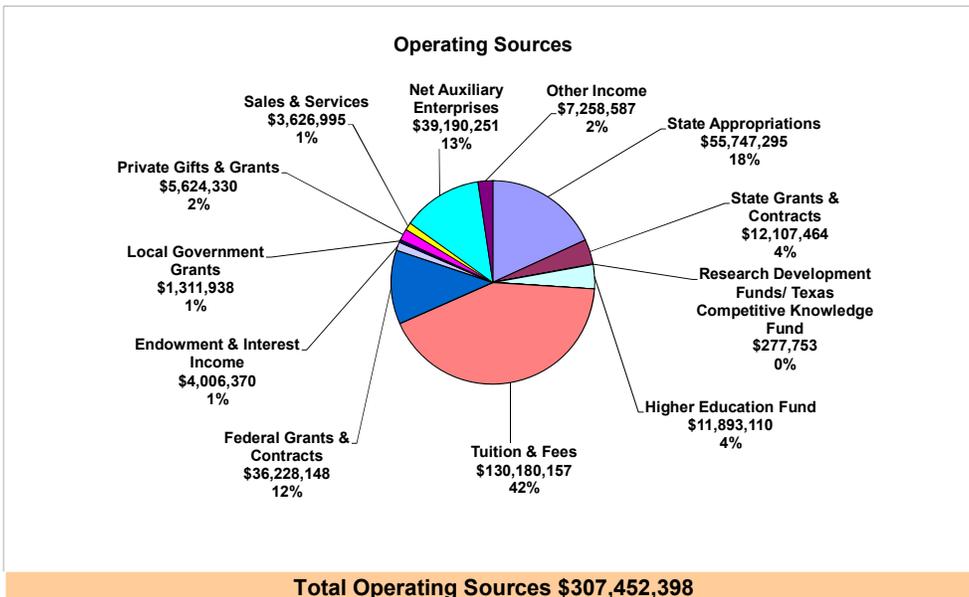
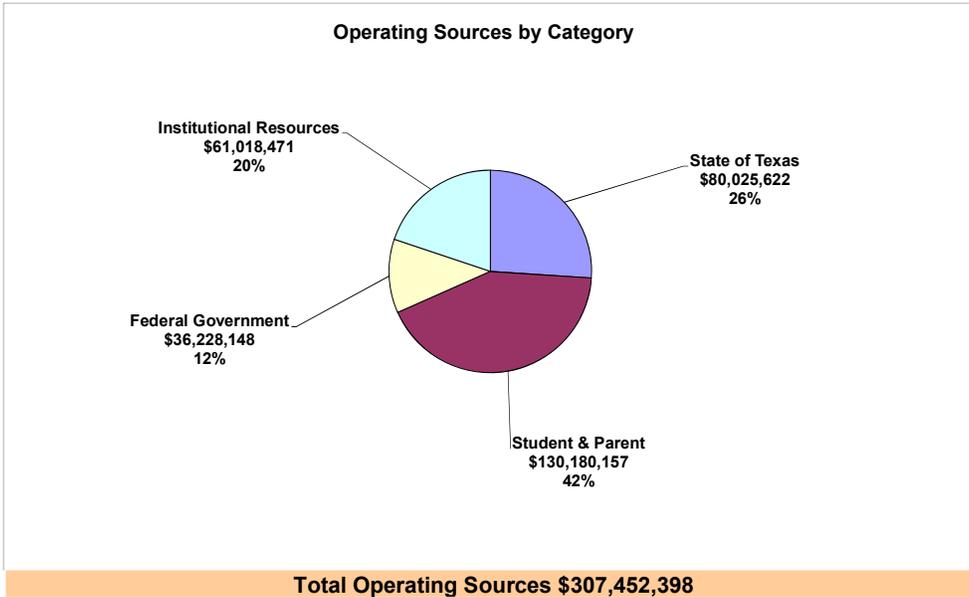
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$18,404,162 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$18.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$18.4 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Sam Houston State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			16,672.06
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	55,747,295	\$ 3,344
State Grants and Contracts - Restricted		12,107,464	726
Research Development Funds/ Texas Competitive Knowledge Fund		277,753	17
Higher Education Fund		11,893,110	713
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>80,025,622</b>	<b>\$ 4,800</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	69,398,614	\$ 4,163
Fees - net		60,781,543	3,646
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>130,180,157</b>	<b>\$ 7,809</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	36,228,148	\$ 2,173
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	4,006,370	\$ 240
Local Government Grants - Restricted		1,311,938	79
Private Gifts and Grants - Restricted		5,624,330	337
Sales and Services		3,626,995	218
Net Auxiliary Enterprises		39,190,251	2,351
Other Income (See FN3)		7,258,587	435
<b>Subtotal</b>	<b>\$</b>	<b>61,018,471</b>	<b>\$ 3,660</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>307,452,398</b>	<b>\$ 18,442</b>
<b>Operating Uses</b>			
Instruction	\$	89,014,782	\$ 5,339
Research		4,063,159	244
Public Service		11,005,381	660
Academic Support		33,309,724	1,998
Student Services		23,411,839	1,404
Institutional Support		20,389,339	1,223
Operations and Maintenance of Plant		17,834,461	1,070
Scholarships and Fellowships		29,353,659	1,761
Auxiliary Enterprises		40,831,292	2,449
Capital Outlay from Current Fund Sources		6,463,766	388
Other Expenses (See FN3)		599,291	36
<b>Total Operating Uses</b>	<b>\$</b>	<b>276,276,693</b>	<b>\$ 16,572</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(22,938,633)	\$ (1,376)
Mandatory and Non-mandatory Transfers (See FN10)		64,706,282	3,881
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>41,767,649</b>	<b>\$ 2,505</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(4,764,774)	\$ (286)
Additions to Permanent Endowments (See FN7)		5,475,307	328
<b>Subtotal</b>	<b>\$</b>	<b>710,533</b>	<b>\$ 42</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>73,653,887</b>	<b>\$ 4,417</b>

**Sam Houston State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**Detail Worksheet FY 2015**

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	55,747,295	-	-	-	-	-	-	-	-	55,747,295
State Grants and Contracts - Restricted	-	-	-	12,107,464	-	-	-	-	-	12,107,464
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	277,753	-	-	-	-	-	-	-	-	277,753
Available University Fund Excellence (See FN8)	11,893,110	-	-	-	-	-	-	-	-	11,893,110
Subtotal	67,918,158	-	-	12,107,464	-	-	-	-	-	80,025,622
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	35,466,449	78,345,848	-	-	-	-	-	-	-	113,812,297
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>35,466,449</b>	<b>78,345,848</b>	-	-	-	-	-	-	-	<b>113,812,297</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	(4,469,641)	(54,922)	-	-	-	-	-	-	-	(4,524,563)
Exemptions - Statutory (Reported in AFR)	(937,882)	(3,755,476)	-	-	-	-	-	-	-	(4,693,358)
Exemptions - Institutional (Reported in AFR)	(735,923)	(172,612)	-	-	-	-	-	-	-	(908,535)
All Other Scholarship Disc. & Allow.	-	(34,287,227)	-	-	-	-	-	-	-	(34,287,227)
<b>Tuition - net</b>	<b>29,323,003</b>	<b>40,075,611</b>	-	-	-	-	-	-	-	<b>69,398,614</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	501,600	57,045,192	9,024,955	-	-	-	-	-	-	66,571,747
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>501,600</b>	<b>57,045,192</b>	<b>9,024,955</b>	-	-	-	-	-	-	<b>66,571,747</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	(1,373,705)	(25,794)	-	-	-	-	-	-	(1,399,499)
Exemptions - Statutory (Reported in AFR)	-	(2,148,735)	(493,919)	-	-	-	-	-	-	(2,642,554)
Exemptions - Institutional (Reported in AFR)	-	(1,747,970)	(81)	-	-	-	-	-	-	(1,748,051)
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
<b>Fees - net</b>	<b>501,600</b>	<b>51,774,782</b>	<b>8,505,161</b>	-	-	-	-	-	-	<b>60,781,543</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>29,824,603</b>	<b>91,850,393</b>	<b>8,505,161</b>	-	-	-	-	-	-	<b>130,180,157</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	36,228,148	-	-	-	-	-	36,228,148
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	2,294	515,315	345,015	2,186,230	1,744	929,868	25,904	-	-	4,006,370
Local Government Grants - Restricted	-	-	-	1,311,938	-	-	-	-	-	1,311,938
Private Gifts and Grants - Restricted	-	35,783	247,444	3,844,100	-	-	1,497,003	-	-	5,624,330
Sales and Services	360,264	1,772,639	163,896	1,330,196	-	-	-	-	-	3,626,995
Net Auxiliary Enterprises	-	-	39,190,251	-	-	-	-	-	-	39,190,251
Other Income (See FN3)	5,793,227	439,763	316,267	408,287	-	-	301,043	-	-	7,258,587
Subtotal	6,155,785	2,763,500	40,262,873	9,080,751	1,744	929,868	1,823,950	-	-	61,018,471
<b>Total Operating Sources</b>	<b>103,898,546</b>	<b>94,613,893</b>	<b>48,768,034</b>	<b>57,416,363</b>	<b>1,744</b>	<b>929,868</b>	<b>1,823,950</b>	-	-	<b>307,452,398</b>
<b>Operating Uses</b>										
Instruction	55,804,155	32,654,083	-	556,544	-	-	-	-	-	89,014,782
Research	686,927	817,769	-	2,558,463	-	-	-	-	-	4,063,159
Public Service	7,490,585	984,776	-	2,530,020	-	-	-	-	-	11,005,381
Academic Support	11,148,176	20,488,577	-	1,672,971	-	-	-	-	-	33,309,724
Student Services	3,277,015	19,976,592	-	158,232	-	-	-	-	-	23,411,839
Institutional Support	3,914,089	16,060,511	635	305,626	-	108,478	-	-	-	20,389,339
Operations and Maintenance of Plant	6,234,384	10,152,787	-	-	-	-	1,447,290	-	-	17,834,461
Scholarships and Fellowships	3,792	17,561,961	-	11,764,094	23,812	-	-	-	-	29,353,659
Auxiliary Enterprises	-	2,564,930	36,886,956	1,379,406	-	-	-	-	-	40,831,292
Capital Outlay from Current Fund Sources*	4,438,119	871,473	1,002,069	152,105	-	-	-	-	-	6,463,766
Other Expenses (See FN3)	235,600	57,484	51,107	6,458	-	-	248,642	-	-	599,291
<b>Total Operating Uses</b>	<b>93,232,842</b>	<b>122,190,943</b>	<b>37,940,767</b>	<b>21,083,919</b>	<b>23,812</b>	<b>108,478</b>	<b>1,695,932</b>	-	-	<b>276,276,693</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(22,938,633)	-	-	(22,938,633)
Mandatory and Non-mandatory Transfers (See FN10)	(2,546,459)	(11,303,256)	(4,891,634)	-	-	-	83,447,631	-	-	64,706,282
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>(2,546,459)</b>	<b>(11,303,256)</b>	<b>(4,891,634)</b>	-	-	-	<b>60,508,998</b>	-	-	<b>41,767,649</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(446,280)	(119,288)	(3,612)	-	(4,195,594)	-	-	-	(4,764,774)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	5,475,307	-	-	-	5,475,307
<b>Subtotal</b>	-	<b>(446,280)</b>	<b>(119,288)</b>	<b>(3,612)</b>	-	<b>1,279,713</b>	-	-	-	<b>710,533</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>8,119,245</b>	<b>(39,326,586)</b>	<b>5,816,345</b>	<b>36,328,832</b>	<b>(22,068)</b>	<b>2,101,103</b>	<b>60,637,016</b>	-	-	<b>73,653,887</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(20,945,810)	(20,945,810)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	4,438,119	871,473	1,002,069	152,105	-	-	22,938,633	-	-	29,402,399
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>12,557,364</b>	<b>(38,455,113)</b>	<b>6,818,414</b>	<b>36,480,937</b>	<b>(22,068)</b>	<b>2,101,103</b>	<b>83,575,649</b>	-	<b>(20,945,810)</b>	<b>82,110,476</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Sam Houston State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

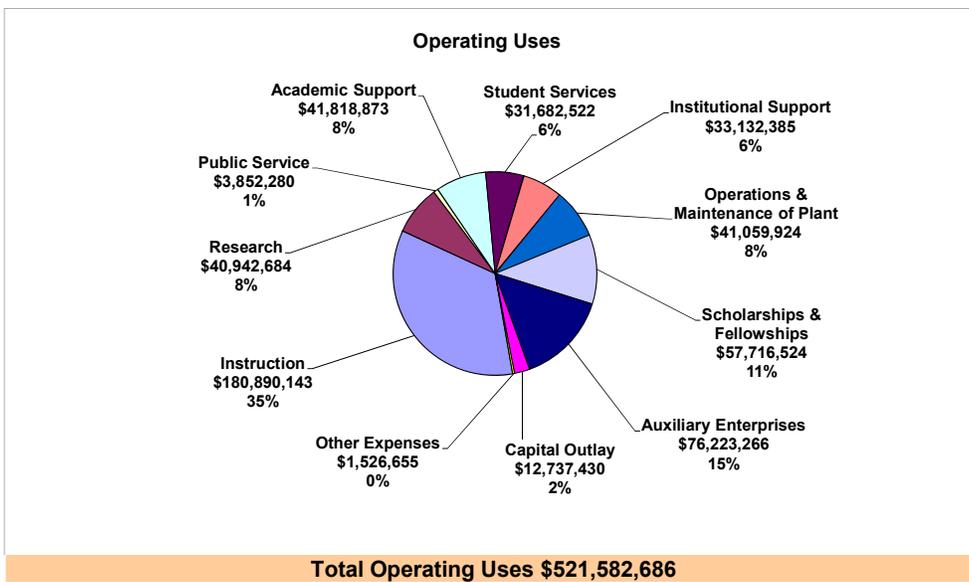
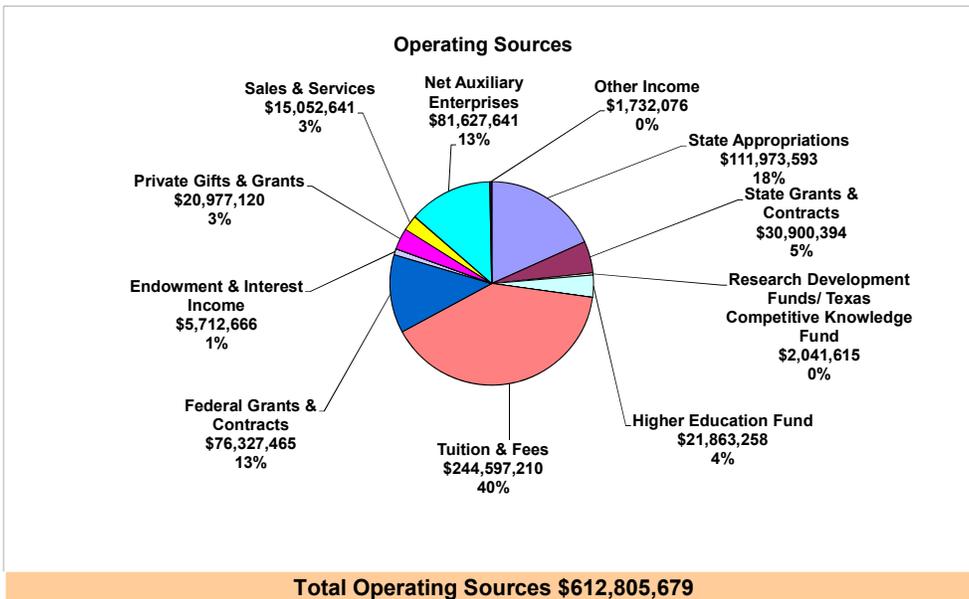
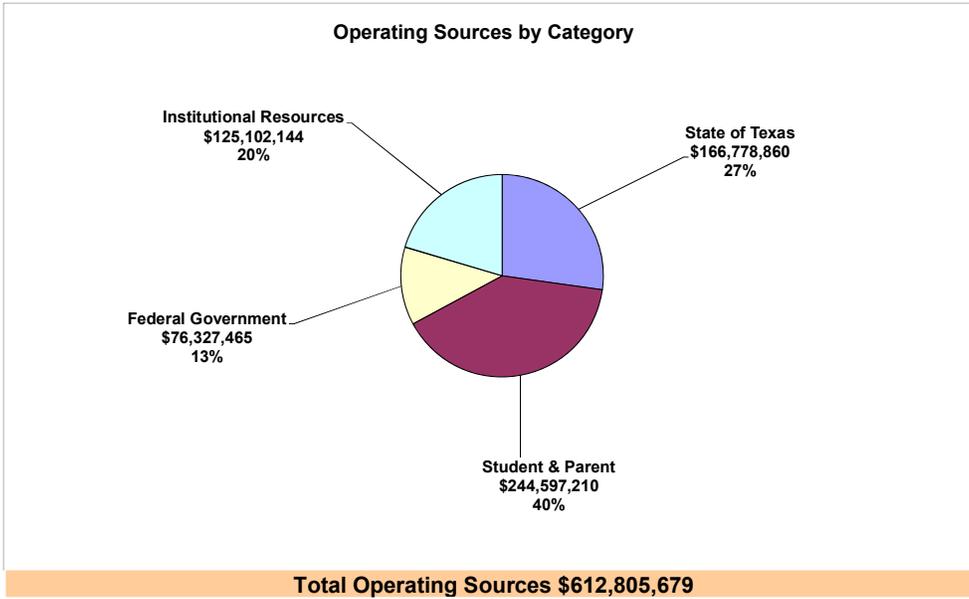
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$73,653,887 approximately \$72.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$711 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(4.8) million and \$5.5 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Texas State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			30,667.28
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	111,973,593	\$ 3,651
State Grants and Contracts - Restricted		30,900,394	1,008
Research Development Funds/ Texas Competitive Knowledge Fund		2,041,615	67
Higher Education Fund		21,863,258	713
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>166,778,860</b>	<b>\$ 5,439</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	173,317,675	\$ 5,652
Fees - net		71,279,535	2,324
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>244,597,210</b>	<b>\$ 7,976</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	76,327,465	\$ 2,489
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	5,712,666	\$ 186
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		20,977,120	684
Sales and Services		15,052,641	491
Net Auxiliary Enterprises		81,627,641	2,662
Other Income (See FN3)		1,732,076	56
<b>Subtotal</b>	<b>\$</b>	<b>125,102,144</b>	<b>\$ 4,079</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>612,805,679</b>	<b>\$ 19,983</b>
<b>Operating Uses</b>			
Instruction	\$	180,890,143	\$ 5,898
Research		40,942,684	1,335
Public Service		3,852,280	126
Academic Support		41,818,873	1,364
Student Services		31,682,522	1,033
Institutional Support		33,132,385	1,080
Operations and Maintenance of Plant		41,059,924	1,339
Scholarships and Fellowships		57,716,524	1,882
Auxiliary Enterprises		76,223,266	2,485
Capital Outlay from Current Fund Sources		12,737,430	415
Other Expenses (See FN3)		1,526,655	50
<b>Total Operating Uses</b>	<b>\$</b>	<b>521,582,686</b>	<b>\$ 17,007</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(65,478,877)	\$ (2,135)
Mandatory and Non-mandatory Transfers (See FN10)		(6,625,682)	(216)
Bond Proceeds Transfers (See FN4)		26,000,000	848
Debt Service Payments (See FN5)		(40,843,819)	(1,332)
<b>Subtotal</b>	<b>\$</b>	<b>(86,948,378)</b>	<b>\$ (2,835)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(7,664,486)	\$ (250)
Additions to Permanent Endowments (See FN7)		236,340	8
<b>Subtotal</b>	<b>\$</b>	<b>(7,428,146)</b>	<b>\$ (242)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>(3,153,531)</b>	<b>\$ (101)</b>

**Texas State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**Detail Worksheet FY 2015**

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	111,973,593	-	-	-	-	-	-	-	-	111,973,593
State Grants and Contracts - Restricted	173,806	225,848	-	30,500,740	-	-	-	-	-	30,900,394
Research Development Funds/ Texas Competitive Knowledge Funds	2,041,615	-	-	-	-	-	-	-	-	2,041,615
higher Education Fund	21,863,258	-	-	-	-	-	-	-	-	21,863,258
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>136,052,272</b>	<b>225,848</b>	<b>-</b>	<b>30,500,740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,778,860</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	<b>59,398,595</b>	<b>174,092,736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233,491,331</b>
Waivers - Statutory (Not Reported in AFR)	(5,025,467)	(50,408)	-	-	-	-	-	-	-	(5,075,875)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>54,373,128</b>	<b>174,042,328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,415,456</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,662,143)	(10,177,964)	-	-	-	-	-	-	-	(12,840,107)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(10,667,964)	(31,589,710)	-	-	-	-	-	-	-	(42,257,674)
<b>Tuition - net</b>	<b>41,043,021</b>	<b>132,274,654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173,317,675</b>
<b>Fees Potential 100%</b>	<b>1,663,694</b>	<b>40,577,501</b>	<b>50,908,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,149,599</b>
Waivers - Statutory (Not Reported in AFR)	-	(30,799)	(39,304)	-	-	-	-	-	-	(70,103)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>1,663,694</b>	<b>40,546,702</b>	<b>50,869,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,079,496</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(4,964)	(2,025,843)	(4,402,013)	-	-	-	-	-	-	(6,432,820)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(444,484)	(7,892,484)	(7,030,173)	-	-	-	-	-	-	(15,367,141)
<b>Fees - net</b>	<b>1,214,246</b>	<b>30,628,375</b>	<b>39,436,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,279,535</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>42,257,267</b>	<b>162,903,029</b>	<b>39,436,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244,597,210</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	76,327,465	-	-	-	-	-	76,327,465
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	82,184	293,596	21,935	5,075	778	5,188,172	82,328	38,598	-	5,712,666
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	121,696	5,426	20,849,998	-	-	-	-	-	20,977,120
Sales and Services	1,152,547	13,055,678	845,407	(991)	-	-	-	-	-	15,052,841
Net Auxiliary Enterprises	-	-	81,627,641	-	-	-	-	-	-	81,627,641
Other Income (See FN3)	12,722	1,283,915	342,986	(68,926)	161,379	-	-	-	-	1,732,078
<b>Subtotal</b>	<b>1,247,453</b>	<b>14,754,885</b>	<b>82,843,395</b>	<b>20,785,156</b>	<b>162,157</b>	<b>5,188,172</b>	<b>82,328</b>	<b>38,598</b>	<b>-</b>	<b>125,102,144</b>
<b>Total Operating Sources</b>	<b>179,556,992</b>	<b>177,883,762</b>	<b>122,280,309</b>	<b>127,613,361</b>	<b>162,157</b>	<b>5,188,172</b>	<b>82,328</b>	<b>38,598</b>	<b>-</b>	<b>612,805,679</b>
<b>Operating Uses</b>										
Instruction	160,889,938	12,740,189	-	7,260,016	-	-	-	-	-	180,890,143
Research	6,735,383	7,845,876	-	26,361,425	-	-	-	-	-	40,942,684
Public Service	2,012,611	1,701,360	-	138,309	-	-	-	-	-	3,852,280
Academic Support	13,058,237	27,524,222	-	1,236,414	-	-	-	-	-	41,818,873
Student Services	7,707,728	7,108,226	16,039,465	827,103	-	-	-	-	-	31,682,522
Institutional Support	12,358,649	20,524,526	7,682	241,528	-	-	-	-	-	33,132,385
Operations and Maintenance of Plant	16,826,101	22,875,017	1,327,403	31,403	-	-	-	-	-	41,059,924
Scholarships and Fellowships	450,249	15,337,663	2,089,681	39,838,931	-	-	-	-	-	57,716,524
Auxiliary Enterprises	-	-	75,968,632	254,634	-	-	-	-	-	76,223,266
Capital Outlay from Current Fund Sources*	2,762,225	8,085,392	542,318	1,347,495	-	-	-	-	-	12,737,430
Other Expenses (See FN3)	313,543	215,567	161,495	22,165	225,434	-	588,451	-	-	1,526,655
<b>Total Operating Uses</b>	<b>223,114,664</b>	<b>123,958,038</b>	<b>96,136,676</b>	<b>77,559,423</b>	<b>225,434</b>	<b>-</b>	<b>588,451</b>	<b>-</b>	<b>-</b>	<b>521,582,686</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(65,478,877)	-	-	(65,478,877)
Mandatory and Non-mandatory Transfers (See FN10)	34,269,342	(78,847,364)	(774,755)	(1,170,631)	975	(913,627)	40,810,378	-	-	(6,625,682)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	26,000,000	-	-	26,000,000
Debt Service Payments (See FN5)	(10,961,309)	(5,343,103)	(23,153,956)	-	-	-	(1,385,451)	-	-	(40,843,819)
<b>Subtotal</b>	<b>23,308,033</b>	<b>(84,190,467)</b>	<b>(23,928,711)</b>	<b>(1,170,631)</b>	<b>975</b>	<b>(913,627)</b>	<b>(53,950)</b>	<b>-</b>	<b>-</b>	<b>(86,948,378)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	(7,664,486)	-	-	-	(7,664,486)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	238,340	-	-	-	238,340
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,426,146)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,426,146)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(20,249,639)</b>	<b>(30,264,743)</b>	<b>2,214,922</b>	<b>48,883,307</b>	<b>(62,302)</b>	<b>(3,153,601)</b>	<b>(560,073)</b>	<b>38,598</b>	<b>-</b>	<b>(3,153,531)</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(49,846,767)	(49,846,767)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	48,640	-	-	-	-	-	-	-	48,640
Capital Outlay	2,762,225	8,085,392	542,318	1,347,495	-	-	65,478,877	-	-	78,216,307
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(17,487,414)</b>	<b>(22,130,711)</b>	<b>2,757,240</b>	<b>50,230,802</b>	<b>(62,302)</b>	<b>(3,153,601)</b>	<b>64,918,804</b>	<b>38,598</b>	<b>(49,846,767)</b>	<b>25,264,649</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.  
\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.  
\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Texas State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

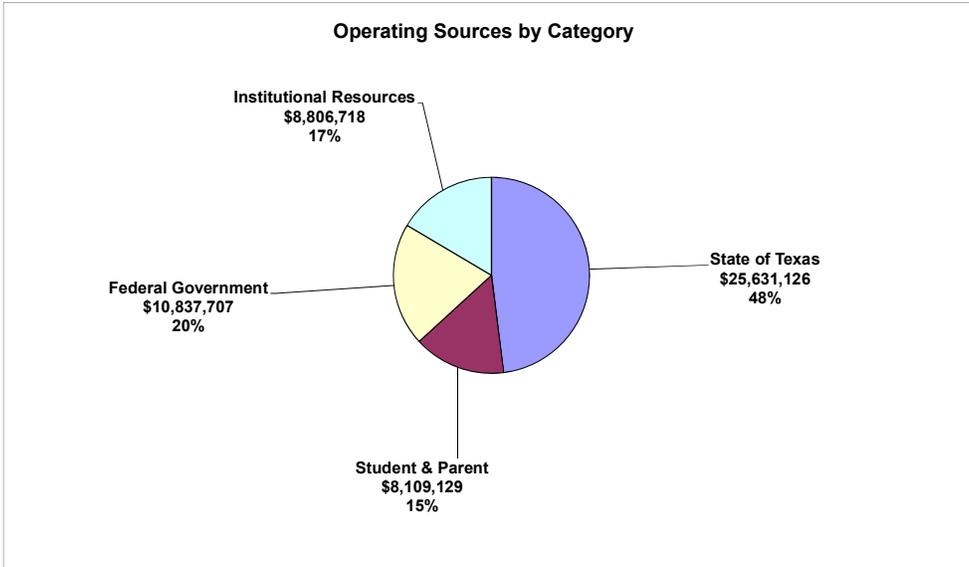
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

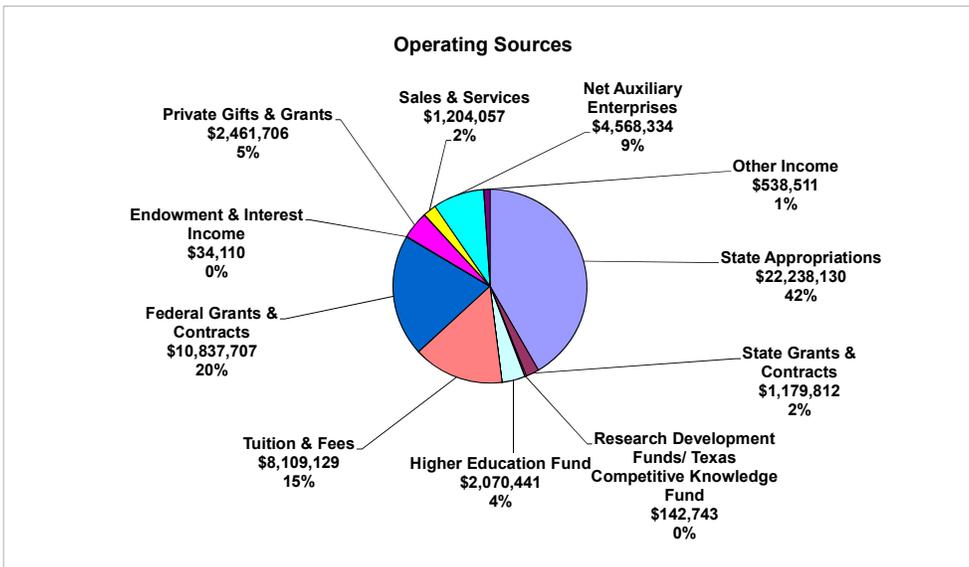
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

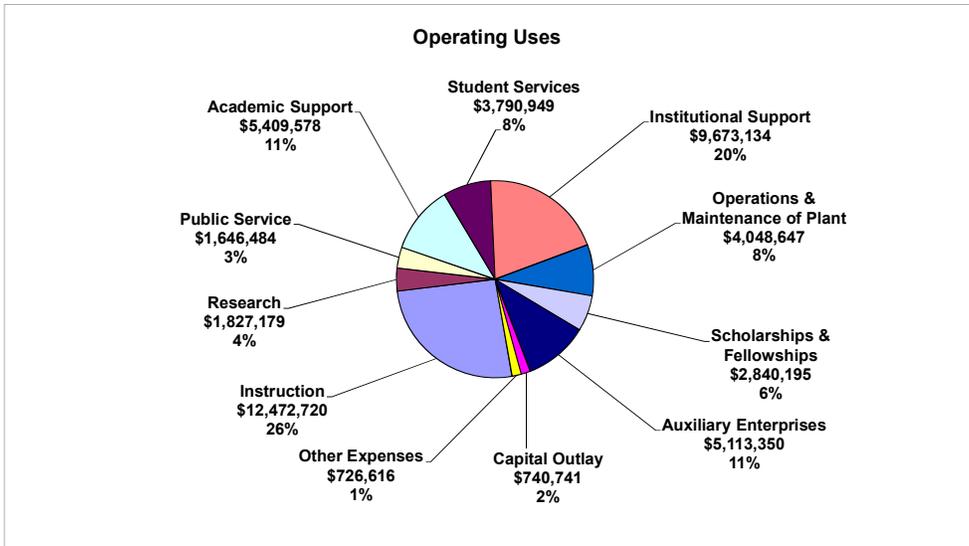
FN11. N/A



**Total Operating Sources \$53,384,680**



**Total Operating Sources \$53,384,680**



**Total Operating Uses \$48,289,593**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Sul Ross State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			2,124.88
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	22,238,130	\$ 10,466
State Grants and Contracts - Restricted		1,179,812	555
Research Development Funds/ Texas Competitive Knowledge Fund		142,743	67
Higher Education Fund		2,070,441	974
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>25,631,126</b>	<b>\$ 12,062</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	5,036,762	\$ 2,370
Fees - net		3,072,367	1,446
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>8,109,129</b>	<b>\$ 3,816</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	10,837,707	\$ 5,100
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	34,110	\$ 16
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,461,706	1,159
Sales and Services		1,204,057	567
Net Auxiliary Enterprises		4,568,334	2,150
Other Income (See FN3)		538,511	253
<b>Subtotal</b>	<b>\$</b>	<b>8,806,718</b>	<b>\$ 4,145</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>53,384,680</b>	<b>\$ 25,123</b>
<b>Operating Uses</b>			
Instruction	\$	12,472,720	\$ 5,870
Research		1,827,179	860
Public Service		1,646,484	775
Academic Support		5,409,578	2,546
Student Services		3,790,949	1,784
Institutional Support		9,673,134	4,552
Operations and Maintenance of Plant		4,048,647	1,905
Scholarships and Fellowships		2,840,195	1,337
Auxiliary Enterprises		5,113,350	2,406
Capital Outlay from Current Fund Sources		740,741	349
Other Expenses (See FN3)		726,616	342
<b>Total Operating Uses</b>	<b>\$</b>	<b>48,289,593</b>	<b>\$ 22,726</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(564,442)	\$ (266)
Mandatory and Non-mandatory Transfers (See FN10)		(287,247)	(135)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(3,423,196)	(1,611)
<b>Subtotal</b>	<b>\$</b>	<b>(4,274,885)</b>	<b>\$ (2,012)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(843,869)	\$ (397)
Additions to Permanent Endowments (See FN7)		136,609	64
<b>Subtotal</b>	<b>\$</b>	<b>(707,260)</b>	<b>\$ (333)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>112,942</b>	<b>\$ 52</b>

**Sul Ross State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**Detail Worksheet FY 2015**

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	22,238,130	-	-	-	-	-	-	-	-	22,238,130
State Grants and Contracts - Restricted	28,106	-	-	1,151,706	-	-	-	-	-	1,179,812
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	142,743	-	-	-	-	-	-	-	-	142,743
Available University Fund Excellence (See FN8)	2,070,441	-	-	-	-	-	-	-	-	2,070,441
Subtotal	24,479,420	-	-	1,151,706	-	-	-	-	-	25,631,126
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	4,026,579	6,452,532	-	-	-	-	-	-	-	10,479,111
Waivers - Statutory (Not Reported in AFR)	(423,178)	-	-	-	-	-	-	-	-	(423,178)
Waivers - Institutional (Not Reported in AFR)	(2,589)	(42,005)	-	-	-	-	-	-	-	(44,594)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	3,600,812	6,410,527	-	-	-	-	-	-	-	10,011,339
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(175,843)	(439,559)	-	-	-	-	-	-	-	(615,402)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,588,990)	(2,770,185)	-	-	-	-	-	-	-	(4,359,175)
<b>Tuition - net</b>	1,835,979	3,200,783	-	-	-	-	-	-	-	5,036,762
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	140,838	2,868,794	1,855,370	-	-	-	-	-	-	4,865,002
Waivers - Institutional (Not Reported in AFR)	(1,523)	(23,175)	(15,368)	-	-	-	-	-	-	(40,066)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	139,315	2,845,619	1,840,002	-	-	-	-	-	-	4,824,936
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(7,810)	(285,589)	(210,455)	-	-	-	-	-	-	(503,854)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(61,010)	(1,187,705)	-	-	-	-	-	-	-	(1,248,715)
<b>Fees - net</b>	70,495	1,372,325	1,629,547	-	-	-	-	-	-	3,072,367
<b>Net Tuition and Fees (Funds Collected)</b>	1,906,474	4,573,108	1,629,547	-	-	-	-	-	-	8,109,129
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	10,772,441	-	-	65,266	-	-	10,837,707
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	16,472	10,327	2,523	3,586	1	-	1,201	-	-	34,110
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	5,060	-	2,456,646	-	-	-	-	-	2,461,706
Sales and Services	1,583	467,591	-	734,883	-	-	-	-	-	1,204,057
Net Auxiliary Enterprises	-	-	4,568,334	-	-	-	-	-	-	4,568,334
Other Income (See FN3)	26,094	183,187	4,383	60,446	15,857	1,019	247,525	-	-	538,511
Subtotal	44,149	666,165	4,575,240	3,255,561	15,858	1,019	248,726	-	-	8,806,718
<b>Total Operating Sources</b>	26,430,043	5,239,273	6,204,787	15,179,708	15,858	1,019	313,992	-	-	53,384,680
<b>Operating Uses</b>										
Instruction	12,305,458	162,111	-	5,151	-	-	-	-	-	12,472,720
Research	384,994	100,513	-	1,341,672	-	-	-	-	-	1,827,179
Public Service	635,211	-	-	1,011,273	-	-	-	-	-	1,646,484
Academic Support	1,752,550	404,343	-	3,252,685	-	-	-	-	-	5,409,578
Student Services	2,235,869	128,617	-	1,426,463	-	-	-	-	-	3,790,949
Institutional Support	5,988,479	3,297,694	-	386,961	-	-	-	-	-	9,673,134
Operations and Maintenance of Plant	4,048,647	-	-	-	-	-	-	-	-	4,048,647
Scholarships and Fellowships	104,775	614,739	-	2,120,681	-	-	-	-	-	2,840,195
Auxiliary Enterprises	-	-	5,113,350	-	-	-	-	-	-	5,113,350
Capital Outlay from Current Fund Sources*	498,439	38,832	-	203,470	-	-	-	-	-	740,741
Other Expenses (See FN3)	69,808	-	19,879	180,474	52,490	-	400,320	-	3,645	726,616
<b>Total Operating Uses</b>	28,024,230	4,746,849	5,133,229	9,928,830	52,490	-	400,320	-	3,645	48,289,593
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(564,442)	-	-	(564,442)
Mandatory and Non-mandatory Transfers (See FN10)	2,682,454	(4,199,861)	(688,633)	718,077	47,495	(544,201)	1,697,422	-	-	(287,247)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(2,430,331)	(17,956)	-	-	-	-	(974,909)	-	-	(3,423,196)
<b>Subtotal</b>	252,123	(4,217,817)	(688,633)	718,077	47,495	(544,201)	158,071	-	-	(4,274,885)
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	(843,869)	-	-	-	(843,869)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	138,609	-	-	-	138,609
<b>Subtotal</b>	-	-	-	-	-	(707,260)	-	-	-	(707,260)
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	(1,342,064)	(3,725,393)	382,925	5,968,955	10,863	(1,250,442)	71,743	-	(3,645)	112,942
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(4,527,156)	(4,527,156)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	14,845	14,845
Capital Outlay	498,439	38,832	-	203,470	-	-	564,442	-	-	1,305,183
<b>Change in Net Assets (Total Agrees with AFR***)</b>	(843,625)	(3,686,561)	382,925	6,172,425	10,863	(1,250,442)	636,185	-	(4,515,956)	(3,094,186)

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Sul Ross State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

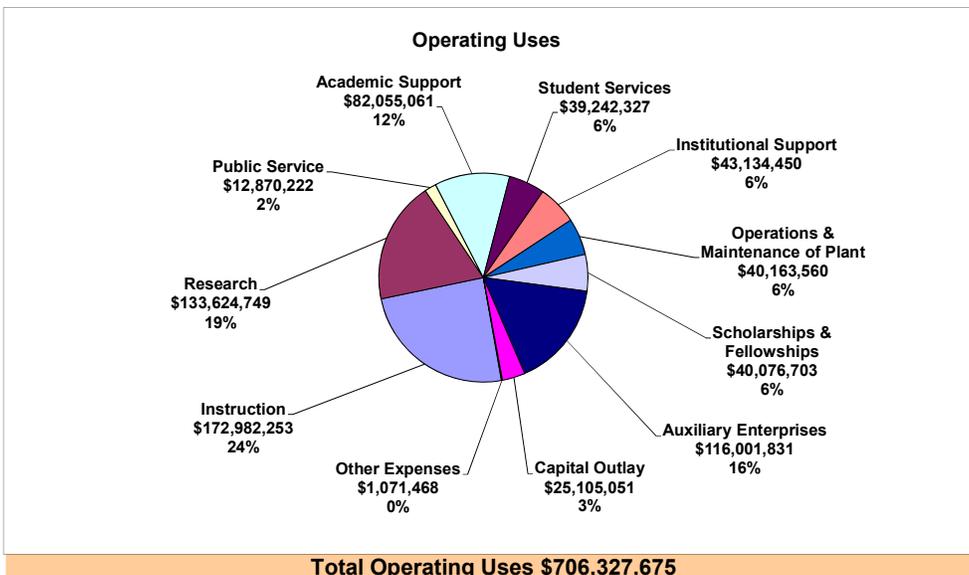
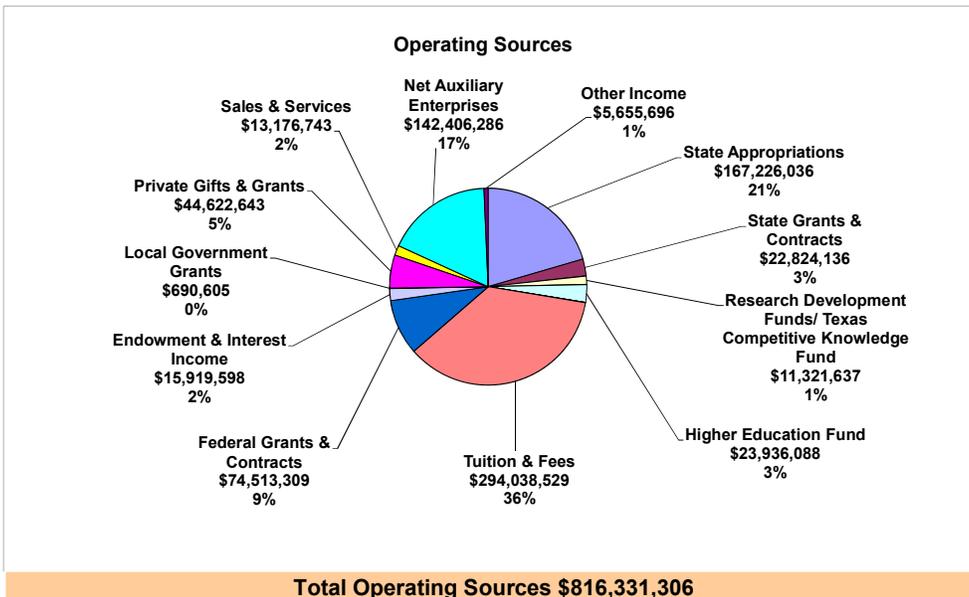
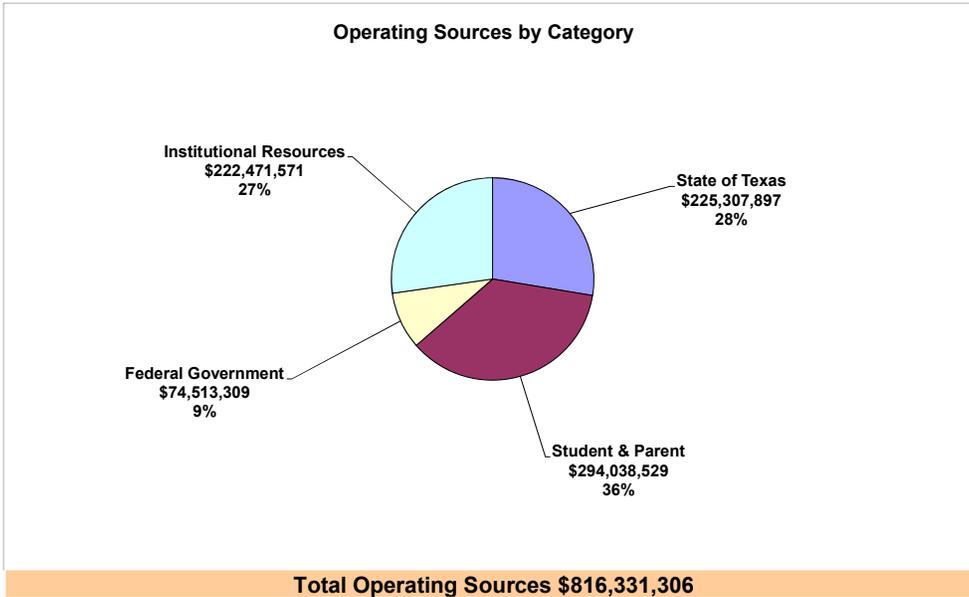
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$112,942 approximately \$820 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(707) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(844) thousand and \$137 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Texas Tech University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			31,111.91
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	167,226,036	\$ 5,375
State Grants and Contracts - Restricted		22,824,136	734
Research Development Funds/ Texas Competitive Knowledge Fund		11,321,637	364
Higher Education Fund		23,936,088	769
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>225,307,897</b>	<b>\$ 7,242</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	168,541,740	\$ 5,417
Fees - net		125,496,789	4,034
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>294,038,529</b>	<b>\$ 9,451</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	74,513,309	\$ 2,395
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	15,919,598	\$ 512
Local Government Grants - Restricted		690,605	22
Private Gifts and Grants - Restricted		44,622,643	1,434
Sales and Services		13,176,743	424
Net Auxiliary Enterprises		142,406,286	4,577
Other Income (See FN3)		5,655,696	182
<b>Subtotal</b>	<b>\$</b>	<b>222,471,571</b>	<b>\$ 7,151</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>816,331,306</b>	<b>\$ 26,239</b>
<b>Operating Uses</b>			
Instruction	\$	172,982,253	\$ 5,560
Research		133,624,749	4,295
Public Service		12,870,222	414
Academic Support		82,055,061	2,637
Student Services		39,242,327	1,261
Institutional Support		43,134,450	1,386
Operations and Maintenance of Plant		40,163,560	1,291
Scholarships and Fellowships		40,076,703	1,288
Auxiliary Enterprises		116,001,831	3,729
Capital Outlay from Current Fund Sources		25,105,051	807
Other Expenses (See FN3)		1,071,468	34
<b>Total Operating Uses</b>	<b>\$</b>	<b>706,327,675</b>	<b>\$ 22,702</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(85,865,381)	\$ (2,760)
Mandatory and Non-mandatory Transfers (See FN10)		23,522,090	756
Bond Proceeds Transfers (See FN4)		32,597,112	1,048
Debt Service Payments (See FN5)		(46,579,106)	(1,497)
<b>Subtotal</b>	<b>\$</b>	<b>(76,325,285)</b>	<b>\$ (2,453)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(21,336,409)	\$ (686)
Additions to Permanent Endowments (See FN7)		1,484,017	48
<b>Subtotal</b>	<b>\$</b>	<b>(19,852,392)</b>	<b>\$ (638)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>13,825,954</b>	<b>\$ 446</b>

**Texas Tech University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	167,226,036	-	-	-	-	-	-	-	-	167,226,036
State Grants and Contracts - Restricted	280,078	8,081,615	-	14,462,443	-	-	-	-	-	22,824,136
Research Development Funds/ Texas Competitive Knowledge Funds	11,321,637	-	-	-	-	-	-	-	-	11,321,637
higher Education Fund	23,936,088	-	-	-	-	-	-	-	-	23,936,088
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>202,763,839</b>	<b>8,081,615</b>	<b>-</b>	<b>14,462,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,307,897</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	93,753,037	153,769,672	-	-	-	-	-	-	-	247,522,709
Waivers - Institutional (Not Reported in AFR)	(28,504,978)	-	-	-	-	-	-	-	-	(28,504,978)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>65,248,059</b>	<b>153,769,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>219,017,731</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,434,413)	(12,888,070)	-	-	-	-	-	-	-	(15,322,483)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(10,472,725)	(24,680,783)	-	-	-	-	-	-	-	(35,153,508)
<b>Tuition - net</b>	<b>52,340,921</b>	<b>116,200,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,541,740</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	-	145,394,211	15,386,964	-	-	-	-	-	-	160,781,175
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>-</b>	<b>145,394,211</b>	<b>15,386,964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,781,175</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(8,645,161)	(833,913)	-	-	-	-	-	-	(9,479,074)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(23,336,480)	(2,468,832)	-	-	-	-	-	-	(25,805,312)
<b>Fees - net</b>	<b>-</b>	<b>113,412,570</b>	<b>12,084,219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,496,789</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>52,340,921</b>	<b>229,613,389</b>	<b>12,084,219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294,038,529</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	74,399,432	113,877	-	-	-	-	74,513,309
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	(22,114)	6,522,473	882,891	11,076,675	142,893	(3,099,055)	127,043	288,792	-	15,919,598
Local Government Grants - Restricted	-	-	-	690,605	-	-	-	-	-	690,605
Private Gifts and Grants - Restricted	-	42,496	2,341,554	42,238,593	-	-	-	-	-	44,622,643
Sales and Services	2,500	7,996,616	-	5,177,625	-	-	-	-	-	13,176,743
Net Auxiliary Enterprises	-	-	142,406,286	-	-	-	-	-	-	142,406,286
Other Income (See FN3)	92,156	3,299,972	93,410	323,853	(84,346)	-	1,237,261	-	693,390	5,655,696
Subtotal	72,542	17,861,559	145,724,141	59,507,351	58,547	(3,099,055)	1,364,304	288,792	693,390	222,471,671
<b>Total Operating Sources</b>	<b>255,177,302</b>	<b>255,556,563</b>	<b>157,808,360</b>	<b>148,369,226</b>	<b>172,424</b>	<b>(3,099,055)</b>	<b>1,364,304</b>	<b>288,792</b>	<b>693,390</b>	<b>816,331,306</b>
<b>Operating Uses</b>										
Instruction	105,636,152	64,809,989	-	2,536,112	-	-	-	-	-	172,982,253
Research	64,225,481	22,711,935	-	46,687,333	-	-	-	-	-	133,624,749
Public Service	2,892,510	5,067,464	-	4,910,248	-	-	-	-	-	12,870,222
Academic Support	27,345,953	47,298,807	-	7,410,301	-	-	-	-	-	82,055,061
Student Services	3,385,436	34,597,049	-	1,259,842	-	-	-	-	-	39,242,327
Institutional Support	19,320,520	23,662,659	-	151,271	-	-	-	-	-	43,134,450
Operations and Maintenance of Plant	9,588,326	24,592,394	-	165,141	-	-	5,817,699	-	-	40,163,560
Scholarships and Fellowships	88,862	13,014,679	-	26,973,162	-	-	-	-	-	40,076,703
Auxiliary Enterprises	-	-	116,001,831	-	-	-	-	-	-	116,001,831
Capital Outlay from Current Fund Sources*	4,786,733	14,251,278	723,490	5,343,550	-	-	-	-	-	25,105,051
Other Expenses (See FN3)	-	-	-	-	(42,139)	-	-	-	1,113,607	1,071,468
<b>Total Operating Uses</b>	<b>237,269,973</b>	<b>250,006,254</b>	<b>116,725,321</b>	<b>95,436,960</b>	<b>(42,139)</b>	<b>-</b>	<b>5,817,699</b>	<b>-</b>	<b>1,113,607</b>	<b>706,327,675</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(85,196,247)	(669,134)	-	(85,865,381)
Mandatory and Non-mandatory Transfers (See FN10)	(24,902,391)	(14,784,686)	(40,420,965)	4,131,270	-	5,911,933	47,339,402	46,247,527	-	23,522,090
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	32,597,112	-	-	32,597,112
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(46,579,106)	-	(46,579,106)
<b>Subtotal</b>	<b>(24,902,391)</b>	<b>(14,784,686)</b>	<b>(40,420,965)</b>	<b>4,131,270</b>	<b>-</b>	<b>5,911,933</b>	<b>(5,259,733)</b>	<b>(1,000,713)</b>	<b>-</b>	<b>(76,325,285)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	998,203	(7,184,142)	(1,875,680)	(2,537,127)	(137,533)	(8,045,695)	(1,731,179)	(823,256)	-	(21,336,409)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	1,484,017	-	-	-	1,484,017
<b>Subtotal</b>	<b>998,203</b>	<b>(7,184,142)</b>	<b>(1,875,680)</b>	<b>(2,537,127)</b>	<b>(137,533)</b>	<b>(6,561,678)</b>	<b>(1,731,179)</b>	<b>(823,256)</b>	<b>-</b>	<b>(19,852,392)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(5,996,859)</b>	<b>(16,418,519)</b>	<b>(1,213,606)</b>	<b>54,526,409</b>	<b>77,030</b>	<b>(3,748,800)</b>	<b>(11,444,307)</b>	<b>(1,535,177)</b>	<b>(420,217)</b>	<b>13,825,954</b>
Bond Proceeds	-	-	-	-	-	-	(7,477,130)	428,482,068	-	421,004,938
Depreciation Expense	-	-	-	-	-	-	-	-	(87,263,058)	(87,263,058)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	366,735	366,735
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	2,541,971	2,541,971
Capital Outlay	4,786,732	14,251,278	723,491	5,343,550	-	-	85,196,247	669,134	-	110,970,432
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(1,210,127)</b>	<b>(2,167,241)</b>	<b>(490,115)</b>	<b>59,869,959</b>	<b>77,030</b>	<b>(3,748,800)</b>	<b>66,274,810</b>	<b>427,616,025</b>	<b>(84,774,569)</b>	<b>481,446,972</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Texas Tech University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

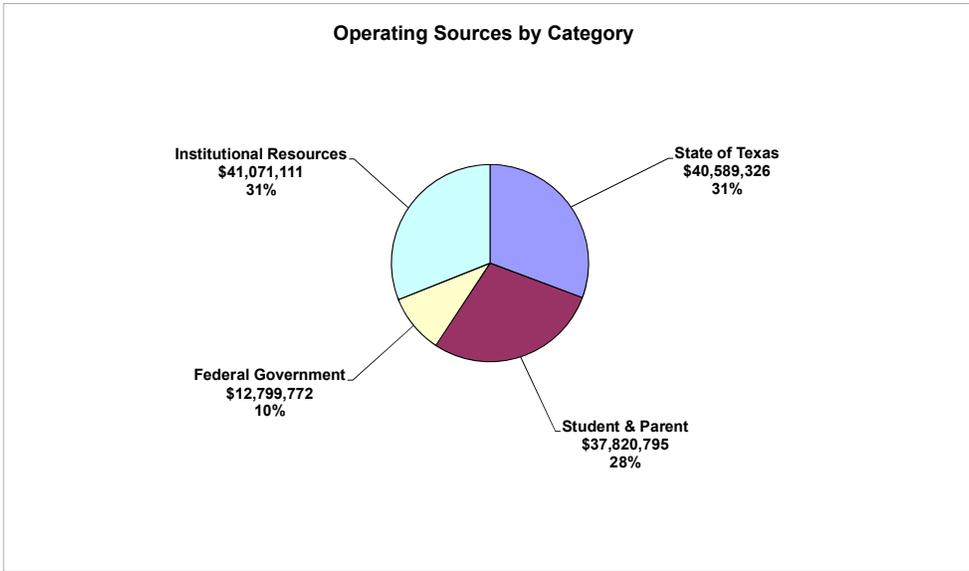
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

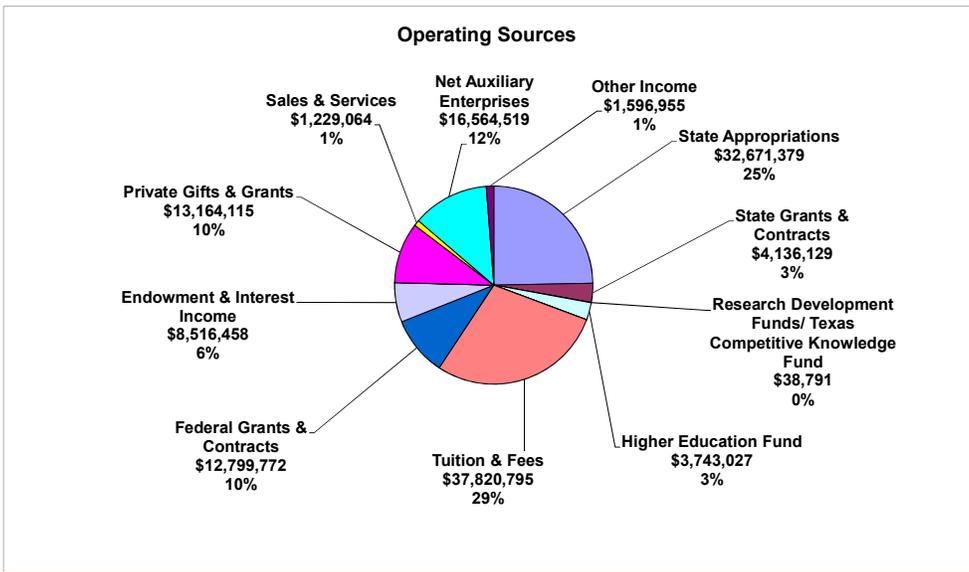
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

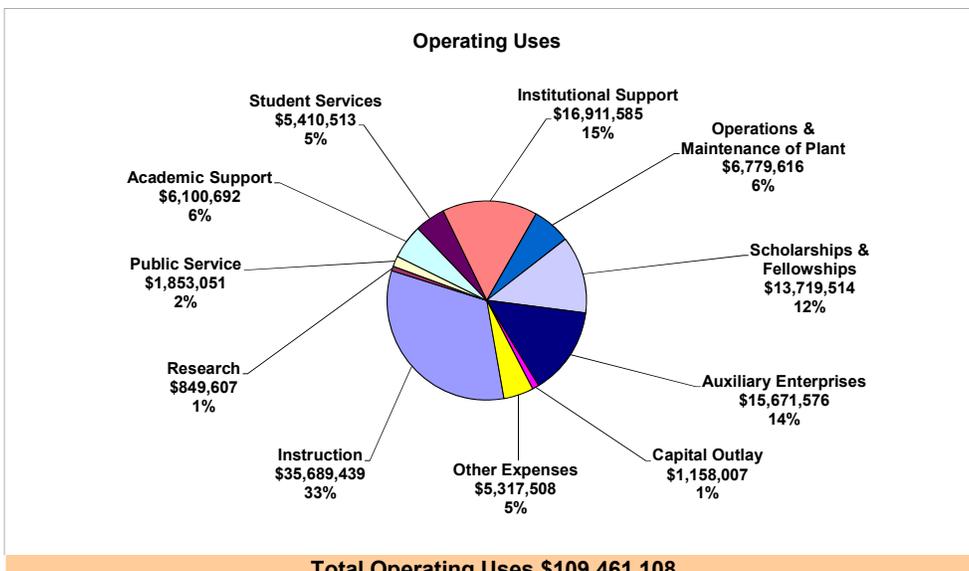
FN11: Of the net increase of \$13,825,954 approximately \$11.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.1 million and \$1.5 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



**Total Operating Sources \$132,281,004**



**Total Operating Sources \$132,281,004**



**Total Operating Uses \$109,461,108**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Angelo State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			5,481.94
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	32,671,379	\$ 5,960
State Grants and Contracts - Restricted		4,136,129	755
Research Development Funds/ Texas Competitive Knowledge Fund		38,791	7
Higher Education Fund		3,743,027	683
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>40,589,326</b>	<b>\$ 7,405</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	21,714,038	\$ 3,961
Fees - net		16,106,757	2,938
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>37,820,795</b>	<b>\$ 6,899</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	12,799,772	\$ 2,335
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	8,516,458	\$ 1,554
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		13,164,115	2,401
Sales and Services		1,229,064	224
Net Auxiliary Enterprises		16,564,519	3,022
Other Income (See FN3)		1,596,955	291
<b>Subtotal</b>	<b>\$</b>	<b>41,071,111</b>	<b>\$ 7,492</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>132,281,004</b>	<b>\$ 24,131</b>
<b>Operating Uses</b>			
Instruction	\$	35,689,439	\$ 6,510
Research		849,607	155
Public Service		1,853,051	338
Academic Support		6,100,692	1,113
Student Services		5,410,513	987
Institutional Support		16,911,585	3,085
Operations and Maintenance of Plant		6,779,616	1,237
Scholarships and Fellowships		13,719,514	2,503
Auxiliary Enterprises		15,671,576	2,859
Capital Outlay from Current Fund Sources		1,158,007	211
Other Expenses (See FN3)		5,317,508	970
<b>Total Operating Uses</b>	<b>\$</b>	<b>109,461,108</b>	<b>\$ 19,968</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(2,603,578)	\$ (475)
Mandatory and Non-mandatory Transfers (See FN10)		(1,180,869)	(215)
Bond Proceeds Transfers (See FN4)		146,500	27
Debt Service Payments (See FN5)		(4,113,170)	(750)
<b>Subtotal</b>	<b>\$</b>	<b>(7,751,117)</b>	<b>\$ (1,413)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(1,175,819)	\$ (214)
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>(1,175,819)</b>	<b>\$ (214)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>13,892,960</b>	<b>\$ 2,536</b>

**Angelo State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**Detail Worksheet FY 2015**

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	32,671,379	-	-	-	-	-	-	-	-	32,671,379
State Grants and Contracts - Restricted	3,701,760	-	-	434,369	-	-	-	-	-	4,136,129
Research Development Funds/ Texas Competitive Knowledge Funds	38,791	-	-	-	-	-	-	-	-	38,791
higher Education Fund	3,743,027	-	-	-	-	-	-	-	-	3,743,027
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>40,154,957</b>	<b>-</b>	<b>-</b>	<b>434,369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,589,326</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	13,716,867	18,207,122	-	-	-	-	-	-	-	31,923,989
Waivers - Statutory (Not Reported in AFR)	(3,567,148)	-	-	-	-	-	-	-	-	(3,567,148)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>10,149,719</b>	<b>18,207,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,356,841</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(538,496)	(1,038,542)	-	-	-	-	-	-	-	(1,577,038)
Exemptions - Institutional (Reported in AFR)	(54,600)	(116,495)	-	-	-	-	-	-	-	(171,095)
All Other Scholarship Disc. & Allow.	(1,757,940)	(3,136,730)	-	-	-	-	-	-	-	(4,894,670)
<b>Tuition - net</b>	<b>7,798,683</b>	<b>13,915,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,714,038</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	-	12,483,959	8,226,319	-	-	-	-	-	-	20,710,278
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>-</b>	<b>12,483,959</b>	<b>8,226,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,710,278</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(586,705)	(259,929)	-	-	-	-	-	-	(846,634)
Exemptions - Institutional (Reported in AFR)	-	(66,802)	(59,378)	-	-	-	-	-	-	(126,180)
All Other Scholarship Disc. & Allow.	-	(2,178,212)	(1,454,495)	-	-	-	-	-	-	(3,632,707)
<b>Fees - net</b>	<b>-</b>	<b>9,654,240</b>	<b>6,452,517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,106,757</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>7,798,683</b>	<b>23,569,595</b>	<b>6,452,517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,820,795</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	12,799,772	-	-	-	-	-	12,799,772
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	23,482	334,799	5,012	8,121,545	15,463	16,157	-	-	-	8,516,458
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	6,000	-	11,445,428	-	612,687	1,100,000	-	-	13,164,115
Sales and Services	251,599	890,620	-	96,845	-	-	-	-	-	1,229,064
Net Auxiliary Enterprises	-	-	16,564,519	-	-	-	-	-	-	16,564,519
Other Income (See FN3)	17,694	1,022,080	67,336	436,375	33,442	13,728	-	-	6,300	1,598,955
Subtotal	292,775	2,243,499	16,636,867	20,100,193	48,905	642,572	1,100,000	-	6,300	41,071,111
<b>Total Operating Sources</b>	<b>48,246,415</b>	<b>25,813,094</b>	<b>23,089,384</b>	<b>33,334,334</b>	<b>48,905</b>	<b>642,572</b>	<b>1,100,000</b>	<b>-</b>	<b>6,300</b>	<b>132,281,004</b>
<b>Operating Uses</b>										
Instruction	27,679,051	3,351,968	-	4,658,420	-	-	-	-	-	35,689,439
Research	519,277	54,329	-	276,001	-	-	-	-	-	849,607
Public Service	372,029	529,600	-	951,422	-	-	-	-	-	1,853,051
Academic Support	2,826,371	3,241,312	-	33,009	-	-	-	-	-	6,100,692
Student Services	1,787,993	3,610,993	-	11,527	-	-	-	-	-	5,410,513
Institutional Support	3,761,815	10,561,843	-	2,587,927	-	-	-	-	-	16,911,585
Operations and Maintenance of Plant	3,240,821	3,526,055	-	12,740	-	-	-	-	-	6,779,616
Scholarships and Fellowships	3,703,261	2,414,408	2,368,845	5,233,000	-	-	-	-	-	13,719,514
Auxiliary Enterprises	-	-	15,671,576	-	-	-	-	-	-	15,671,576
Capital Outlay from Current Fund Sources*	315,482	336,104	254,981	251,440	-	-	-	-	-	1,158,007
Other Expenses (See FN3)	212,153	163,446	2,727,196	76,857	53,534	479,244	1,992	1,603,086	-	5,317,508
<b>Total Operating Uses</b>	<b>44,418,253</b>	<b>27,790,058</b>	<b>21,022,598</b>	<b>14,092,343</b>	<b>53,534</b>	<b>479,244</b>	<b>1,992</b>	<b>-</b>	<b>1,603,086</b>	<b>109,461,108</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(2,603,578)	-	-	(2,603,578)
Mandatory and Non-mandatory Transfers (See FN10)	(2,524,365)	(1,620,997)	136,160	(1,897,910)	60,438	278,927	4,386,878	-	-	(1,180,869)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	146,500	146,500
Debt Service Payments (See FN5)	(2,382,843)	(517,327)	(1,213,000)	-	-	-	-	-	-	(4,113,170)
<b>Subtotal</b>	<b>(4,907,208)</b>	<b>(2,138,324)</b>	<b>(1,076,840)</b>	<b>(1,897,910)</b>	<b>60,438</b>	<b>278,927</b>	<b>1,783,300</b>	<b>-</b>	<b>146,500</b>	<b>(7,751,117)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	(1,156,793)	-	-	(19,026)	(1,175,819)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	(19,026)	(1,175,819)
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,156,793)</b>	<b>-</b>	<b>-</b>	<b>(19,026)</b>	<b>(1,175,819)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(1,079,046)</b>	<b>(4,115,288)</b>	<b>989,946</b>	<b>17,344,081</b>	<b>55,809</b>	<b>(714,538)</b>	<b>2,881,308</b>	<b>-</b>	<b>(1,469,312)</b>	<b>13,892,960</b>
Bond Proceeds	-	-	-	-	-	-	-	-	68,977,149	68,977,149
Depreciation Expense	-	-	-	-	-	-	-	-	(8,220,295)	(8,220,295)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	7,200	7,200
Capital Outlay	315,482	336,104	254,981	251,440	-	-	2,603,578	-	-	3,761,585
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(763,564)</b>	<b>(3,779,184)</b>	<b>1,244,927</b>	<b>17,595,521</b>	<b>55,809</b>	<b>(714,538)</b>	<b>5,484,886</b>	<b>-</b>	<b>59,294,742</b>	<b>78,418,599</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Angelo State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

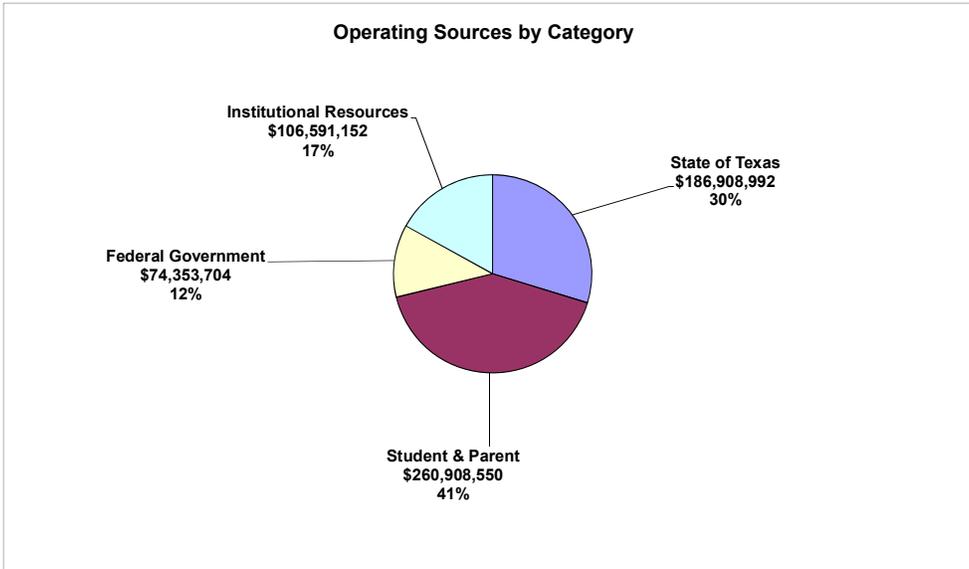
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

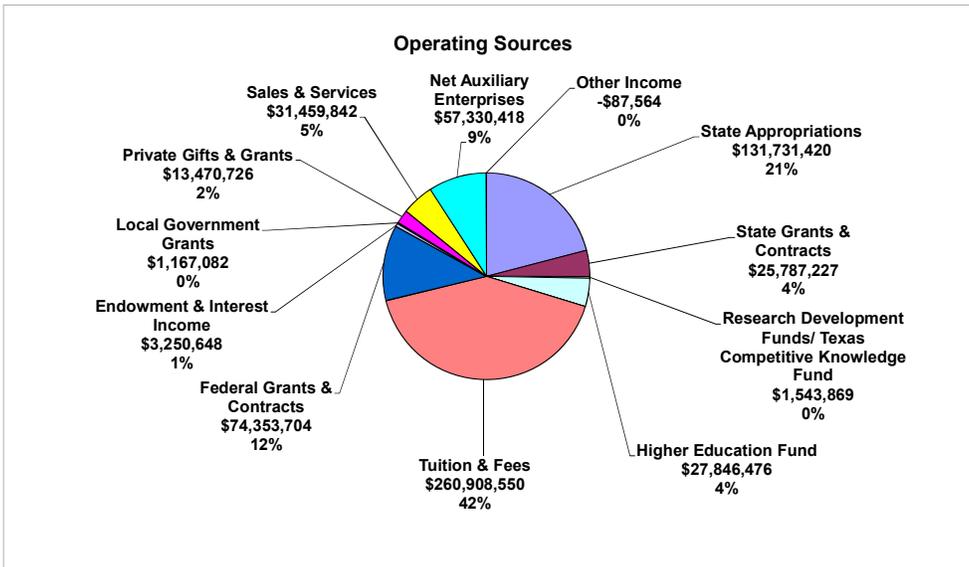
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

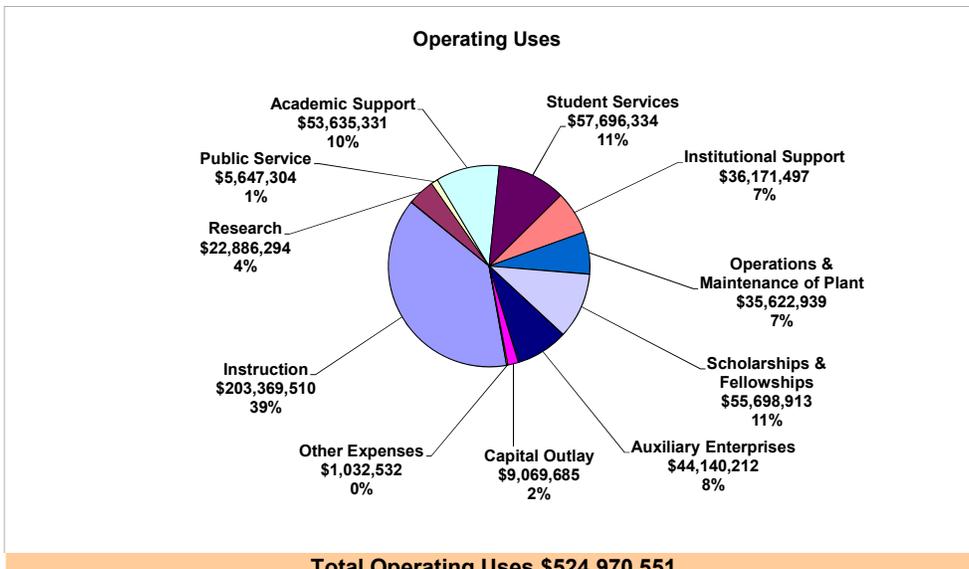
FN11: Of the net increase of \$13,892,960 approximately \$9.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$4.5 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



**Total Operating Sources \$628,762,398**



**Total Operating Sources \$628,762,398**



**Total Operating Uses \$524,970,551**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**University of North Texas**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			30,299.91
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	131,731,420	\$ 4,348
State Grants and Contracts - Restricted		25,787,227	851
Research Development Funds/ Texas Competitive Knowledge Fund		1,543,869	51
Higher Education Fund		27,846,476	919
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>186,908,992</b>	<b>\$ 6,169</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	250,908,010	\$ 8,281
Fees - net		10,000,540	330
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>260,908,550</b>	<b>\$ 8,611</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	74,353,704	\$ 2,454
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	3,250,648	\$ 107
Local Government Grants - Restricted		1,167,082	39
Private Gifts and Grants - Restricted		13,470,726	445
Sales and Services		31,459,842	1,038
Net Auxiliary Enterprises		57,330,418	1,892
Other Income (See FN3)		(87,564)	(3)
<b>Subtotal</b>	<b>\$</b>	<b>106,591,152</b>	<b>\$ 3,518</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>628,762,398</b>	<b>\$ 20,752</b>
<b>Operating Uses</b>			
Instruction	\$	203,369,510	\$ 6,712
Research		22,886,294	755
Public Service		5,647,304	186
Academic Support		53,635,331	1,770
Student Services		57,696,334	1,904
Institutional Support		36,171,497	1,194
Operations and Maintenance of Plant		35,622,939	1,176
Scholarships and Fellowships		55,698,913	1,838
Auxiliary Enterprises		44,140,212	1,457
Capital Outlay from Current Fund Sources		9,069,685	299
Other Expenses (See FN3)		1,032,532	34
<b>Total Operating Uses</b>	<b>\$</b>	<b>524,970,551</b>	<b>\$ 17,325</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(103,604,341)	\$ (3,419)
Mandatory and Non-mandatory Transfers (See FN10)		(35,678,774)	(1,178)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(11,078,977)	(366)
<b>Subtotal</b>	<b>\$</b>	<b>(150,362,092)</b>	<b>\$ (4,963)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(13,600,318)	\$ (449)
Additions to Permanent Endowments (See FN7)		254,687	8
<b>Subtotal</b>	<b>\$</b>	<b>(13,345,631)</b>	<b>\$ (441)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>(59,915,876)</b>	<b>\$ (1,977)</b>

University of North Texas  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	131,731,420	-	-	-	-	-	-	-	-	131,731,420
State Grants and Contracts - Restricted	21,121,026	2,598,805	-	2,067,396	-	-	-	-	-	25,787,227
Research Development Funds/ Texas Competitive Knowledge Funds	1,543,869	-	-	-	-	-	-	-	-	1,543,869
higher Education Fund	27,846,476	-	-	-	-	-	-	-	-	27,846,476
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>182,242,791</b>	<b>2,598,805</b>	<b>-</b>	<b>2,067,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186,908,992</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	<b>78,506,870</b>	<b>203,592,154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>282,099,024</b>
Waivers - Statutory (Not Reported in AFR)	(16,629,388)	(143,563)	-	-	-	-	-	-	-	(16,772,951)
Waivers - Institutional (Not Reported in AFR)	315	(29,590)	-	-	-	-	-	-	-	(29,275)
Exemptions - Statutory (Not Reported in AFR)	(2,148,548)	(11,575,892)	-	-	-	-	-	-	-	(13,724,438)
Exemptions - Institutional (Not Reported in AFR)	(374,220)	(290,130)	-	-	-	-	-	-	-	(664,350)
<b>Tuition - Gross - AFR Presentation</b>	<b>59,355,031</b>	<b>191,552,979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,908,010</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
<b>Tuition - net</b>	<b>59,355,031</b>	<b>191,552,979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,908,010</b>
<b>Fees Potential 100%</b>	<b>(329,732)</b>	<b>84,671,882</b>	<b>18,350,776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,692,926</b>
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>(329,732)</b>	<b>84,671,882</b>	<b>18,350,776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,692,926</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(18,406,984)	(73,667,446)	(617,956)	-	-	-	-	-	-	(92,692,386)
<b>Fees - net</b>	<b>(18,736,716)</b>	<b>11,004,436</b>	<b>17,732,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,540</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>40,618,315</b>	<b>202,557,415</b>	<b>17,732,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,908,550</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	74,353,704	-	-	-	-	-	74,353,704
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	90,037	42,837	27,998	181	-	831,272	1,290	2,257,033	-	3,250,648
Local Government Grants - Restricted	-	-	-	1,167,082	-	-	-	-	-	1,167,082
Private Gifts and Grants - Restricted	38,960	6,473,725	82	6,955,911	2,048	-	-	-	-	13,470,726
Sales and Services	5,131,588	24,634,092	-	1,010,778	1,396	296,780	(14,792)	400,000	-	31,459,842
Net Auxiliary Enterprises	-	-	57,330,418	-	-	-	-	-	-	57,330,418
Other Income (See FN3)	(20,000)	922,761	8,453	-	42,756	-	1,000,000	-	(2,041,534)	(87,564)
Subtotal	5,240,585	32,073,415	57,368,951	9,133,952	46,200	1,128,052	986,498	2,657,033	(2,041,534)	106,591,152
<b>Total Operating Sources</b>	<b>228,101,691</b>	<b>237,229,635</b>	<b>75,099,771</b>	<b>85,555,052</b>	<b>46,200</b>	<b>1,128,052</b>	<b>986,498</b>	<b>2,657,033</b>	<b>(2,041,534)</b>	<b>628,762,398</b>
<b>Operating Uses</b>										
Instruction	169,838,800	26,886,079	-	6,644,631	-	-	-	-	-	203,369,510
Research	1,921,379	5,085,870	-	15,879,045	-	-	-	-	-	22,886,294
Public Service	517,385	1,578,939	-	3,550,980	-	-	-	-	-	5,647,304
Academic Support	20,712,244	32,522,010	(259,075)	660,152	-	-	-	-	-	53,635,331
Student Services	8,602,217	47,861,475	-	1,227,918	4,724	-	-	-	-	57,696,334
Institutional Support	14,453,875	21,755,847	-	(38,266)	23	-	18	-	-	36,171,497
Operations and Maintenance of Plant	18,695,957	8,084,490	-	1,256	-	-	8,783,459	57,777	-	35,622,939
Scholarships and Fellowships	9,881,549	(48,649,504)	675,985	93,790,883	-	-	-	-	-	55,698,913
Auxiliary Enterprises	-	-	44,140,212	-	-	-	-	-	-	44,140,212
Capital Outlay from Current Fund Sources*	2,797,247	5,154,973	733,874	383,591	-	-	-	-	-	9,069,685
Other Expenses (See FN3)	-	44,094	988,569	-	(131)	-	-	-	-	1,032,532
<b>Total Operating Uses</b>	<b>247,420,653</b>	<b>100,324,273</b>	<b>46,279,565</b>	<b>122,100,190</b>	<b>4,616</b>	<b>-</b>	<b>8,783,477</b>	<b>57,777</b>	<b>-</b>	<b>524,970,551</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(103,604,341)	-	-	(103,604,341)
Mandatory and Non-mandatory Transfers (See FN10)	(42,394,010)	(75,469,838)	(20,839,944)	38,090,240	(66,005)	(1,621,288)	104,048,939	29,073,132	(66,500,000)	(35,678,774)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(11,078,977)	-	(11,078,977)
<b>Subtotal</b>	<b>(42,394,010)</b>	<b>(75,469,838)</b>	<b>(20,839,944)</b>	<b>38,090,240</b>	<b>(66,005)</b>	<b>(1,621,288)</b>	<b>444,598</b>	<b>17,994,155</b>	<b>(66,500,000)</b>	<b>(150,362,092)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	-	-	(4,880)	-	(4,251,296)	-	(9,344,142)	-	(13,600,318)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	254,687	-	-	-	254,687
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,880)</b>	<b>-</b>	<b>(3,996,609)</b>	<b>-</b>	<b>(9,344,142)</b>	<b>-</b>	<b>(13,345,631)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(61,712,972)</b>	<b>61,435,524</b>	<b>7,980,262</b>	<b>1,540,222</b>	<b>(24,421)</b>	<b>(4,489,845)</b>	<b>(7,352,381)</b>	<b>11,249,269</b>	<b>(68,541,534)</b>	<b>(59,915,876)</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(39,173,646)	(39,173,646)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	(852,065)	(852,065)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	410,706	410,706
Capital Outlay	-	-	-	-	-	-	-	-	112,674,026	112,674,026
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(61,712,972)</b>	<b>61,435,524</b>	<b>7,980,262</b>	<b>1,540,222</b>	<b>(24,421)</b>	<b>(4,489,845)</b>	<b>(7,352,381)</b>	<b>11,249,269</b>	<b>4,517,487</b>	<b>13,143,145</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**University of North Texas**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

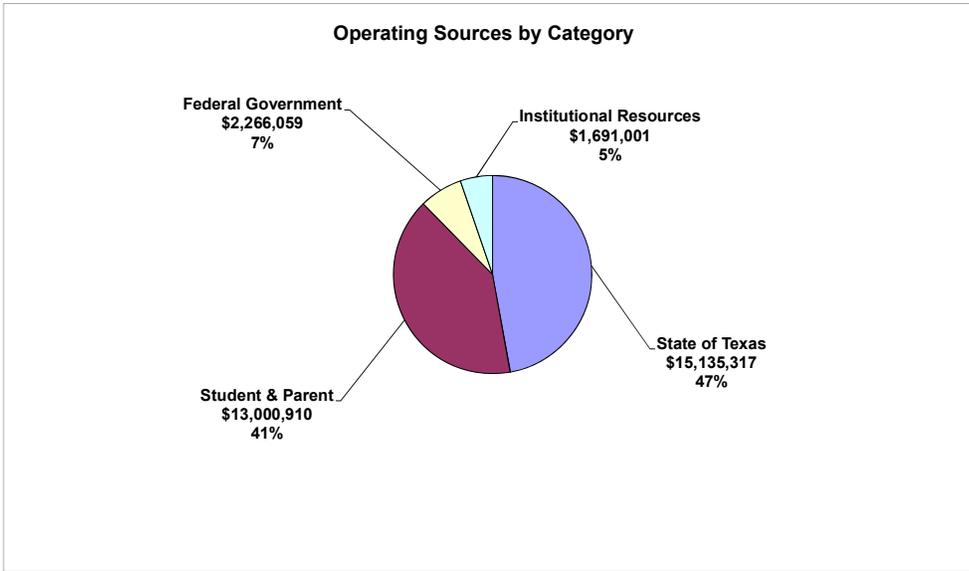
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

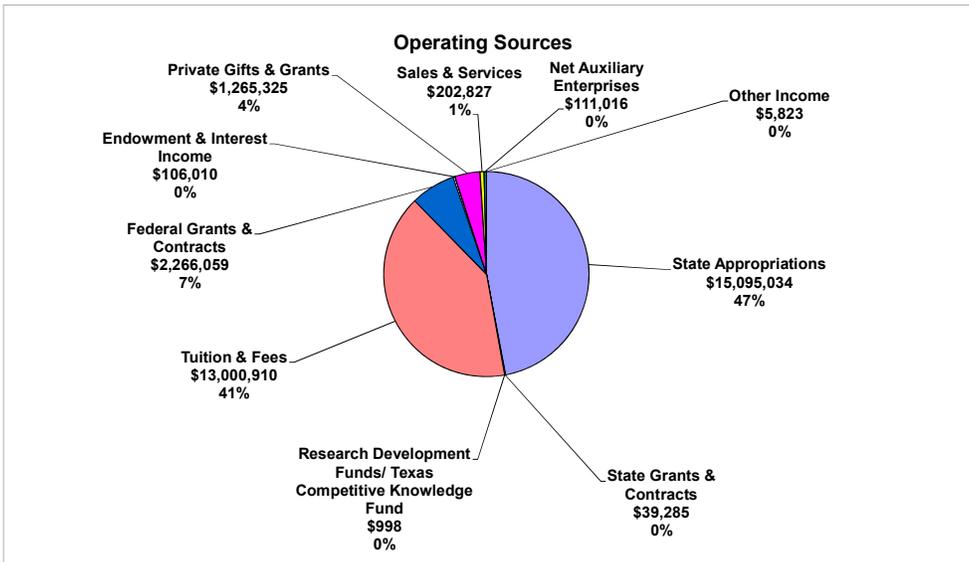
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

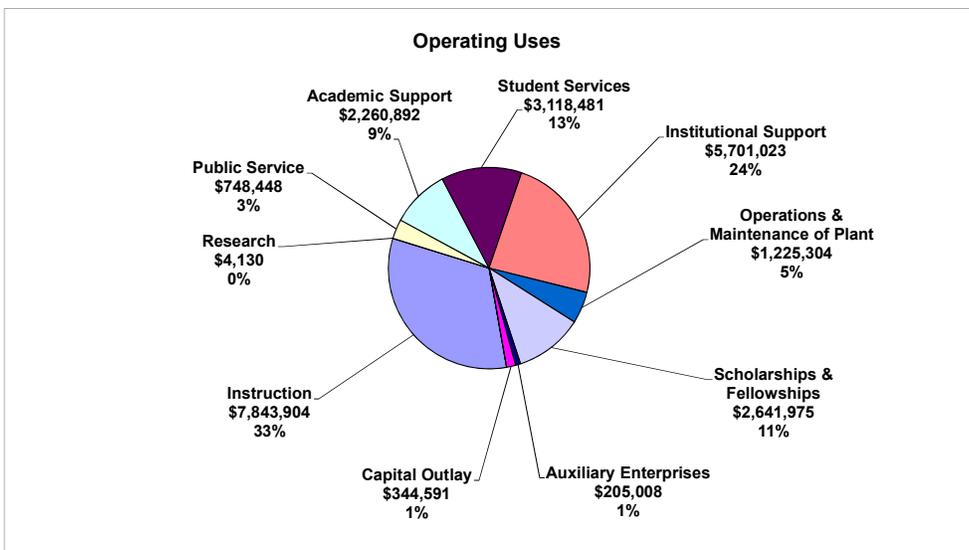
FN11. N/A



**Total Operating Sources \$32,093,287**



**Total Operating Sources \$32,093,287**



**Total Operating Uses \$24,093,756**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**University of North Texas at Dallas**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			1,601.13
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$ 15,095,034	\$ 9,428	
State Grants and Contracts - Restricted	39,285	25	
Research Development Funds/ Texas Competitive Knowledge Fund	998	1	
Higher Education Fund	-	-	
Available University Fund Excellence (See FN8)	-	-	
<b>Subtotal</b>	<b>\$ 15,135,317</b>	<b>\$ 9,454</b>	
<b>Student &amp; Parent</b>			
Tuition - net	\$ 13,000,910	\$ 8,120	
Fees - net	-	-	
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$ 13,000,910</b>	<b>\$ 8,120</b>	
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$ 2,266,059	\$ 1,415	
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$ 106,010	\$ 66	
Local Government Grants - Restricted	-	-	
Private Gifts and Grants - Restricted	1,265,325	790	
Sales and Services	202,827	127	
Net Auxiliary Enterprises	111,016	69	
Other Income (See FN3)	5,823	4	
<b>Subtotal</b>	<b>\$ 1,691,001</b>	<b>\$ 1,056</b>	
<b>Total Operating Sources</b>	<b>\$ 32,093,287</b>	<b>\$ 20,045</b>	
<b>Operating Uses</b>			
Instruction	\$ 7,843,904	\$ 4,899	
Research	4,130	3	
Public Service	748,448	467	
Academic Support	2,260,892	1,412	
Student Services	3,118,481	1,948	
Institutional Support	5,701,023	3,561	
Operations and Maintenance of Plant	1,225,304	765	
Scholarships and Fellowships	2,641,975	1,650	
Auxiliary Enterprises	205,008	128	
Capital Outlay from Current Fund Sources	344,591	215	
Other Expenses (See FN3)	-	-	
<b>Total Operating Uses</b>	<b>\$ 24,093,756</b>	<b>\$ 15,048</b>	
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources	(288,555)	\$ (180)	
Mandatory and Non-mandatory Transfers (See FN10)	(946,520)	(591)	
Bond Proceeds Transfers (See FN4)	-	-	
Debt Service Payments (See FN5)	(1,441,733)	(900)	
<b>Subtotal</b>	<b>\$ (2,676,808)</b>	<b>\$ (1,671)</b>	
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)	(370,691)	\$ (232)	
Additions to Permanent Endowments (See FN7)	(379,432)	(237)	
<b>Subtotal</b>	<b>\$ (750,123)</b>	<b>\$ (469)</b>	
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$ 4,572,600</b>	<b>\$ 2,857</b>	

University of North Texas at Dallas  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	15,095,034	-	-	-	-	-	-	-	-	15,095,034
State Grants and Contracts - Restricted	-	-	-	39,285	-	-	-	-	-	39,285
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	998	-	-	-	-	-	-	-	-	998
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>15,096,032</b>	<b>-</b>	<b>-</b>	<b>39,285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,135,317</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	<b>3,708,632</b>	<b>10,455,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,164,529</b>
Waivers - Statutory (Not Reported in AFR)	(111,443)	(635)	-	-	-	-	-	-	-	(112,078)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>3,597,189</b>	<b>10,455,262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,052,451</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(149,029)	(399,617)	-	-	-	-	-	-	-	(548,646)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(502,895)	-	-	-	-	-	-	-	(502,895)
<b>Tuition - net</b>	<b>3,448,160</b>	<b>9,552,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000,910</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
<b>Fees - net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>3,448,160</b>	<b>9,552,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000,910</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	2,266,059	-	-	-	-	-	2,266,059
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	104,990	1,020	-	-	-	-	-	-	-	106,010
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	1,265,325	-	-	-	-	-	1,265,325
Sales and Services	-	202,827	-	-	-	-	-	-	-	202,827
Net Auxiliary Enterprises	-	-	111,016	-	-	-	-	-	-	111,016
Other Income (See FN3)	-	5,823	-	-	-	-	-	-	-	5,823
<b>Subtotal</b>	<b>104,990</b>	<b>209,870</b>	<b>111,016</b>	<b>1,265,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,691,001</b>
<b>Total Operating Sources</b>	<b>18,649,182</b>	<b>9,762,420</b>	<b>111,016</b>	<b>3,570,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,093,287</b>
<b>Operating Uses</b>										
Instruction	7,320,254	92,707	-	430,943	-	-	-	-	-	7,843,904
Research	-	2,941	-	1,189	-	-	-	-	-	4,130
Public Service	-	-	-	748,448	-	-	-	-	-	748,448
Academic Support	1,858,717	374,025	-	28,150	-	-	-	-	-	2,260,892
Student Services	2,070,038	1,006,320	-	42,123	-	-	-	-	-	3,118,481
Institutional Support	4,164,038	1,536,985	-	-	-	-	-	-	-	5,701,023
Operations and Maintenance of Plant	875,350	296,679	-	61,533	-	-	-	(8,258)	-	1,225,304
Scholarships and Fellowships	(986,556)	191,632	-	3,436,899	-	-	-	-	-	2,641,975
Auxiliary Enterprises	-	-	205,008	-	-	-	-	-	-	205,008
Capital Outlay from Current Fund Sources*	274,662	52,916	-	17,013	-	-	-	-	-	344,591
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Uses</b>	<b>15,576,503</b>	<b>3,554,205</b>	<b>205,008</b>	<b>4,766,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,258)</b>	<b>-</b>	<b>24,093,756</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(288,555)	-	-	(288,555)
Mandatory and Non-mandatory Transfers (See FN10)	(946,520)	-	-	-	-	-	-	-	-	(946,520)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(1,441,733)	-	(1,441,733)
<b>Subtotal</b>	<b>(946,520)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(288,555)</b>	<b>(1,441,733)</b>	<b>-</b>	<b>(2,676,808)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(370,691)	-	-	-	-	-	-	-	(370,691)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	(379,432)	-	-	-	(379,432)
<b>Subtotal</b>	<b>-</b>	<b>(370,691)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(379,432)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(750,123)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>2,126,159</b>	<b>5,837,524</b>	<b>(93,992)</b>	<b>(1,195,629)</b>	<b>-</b>	<b>(379,432)</b>	<b>(288,555)</b>	<b>(1,441,733)</b>	<b>8,258</b>	<b>4,572,600</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(3,172,054)	(3,172,054)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	633,146	633,146
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>2,126,159</b>	<b>5,837,524</b>	<b>(93,992)</b>	<b>(1,195,629)</b>	<b>-</b>	<b>(379,432)</b>	<b>(288,555)</b>	<b>(1,441,733)</b>	<b>(2,530,650)</b>	<b>2,033,692</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**University of North Texas at Dallas**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

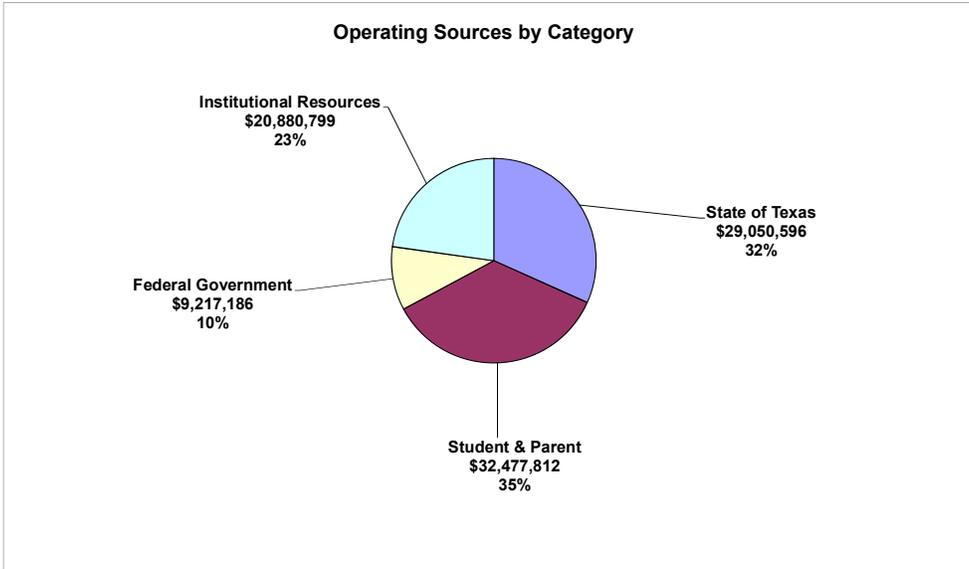
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

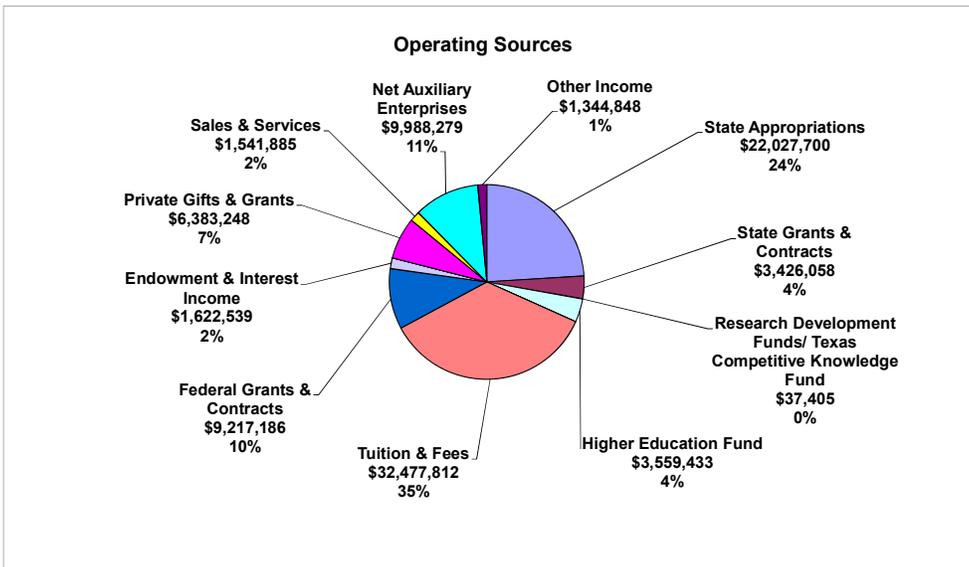
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

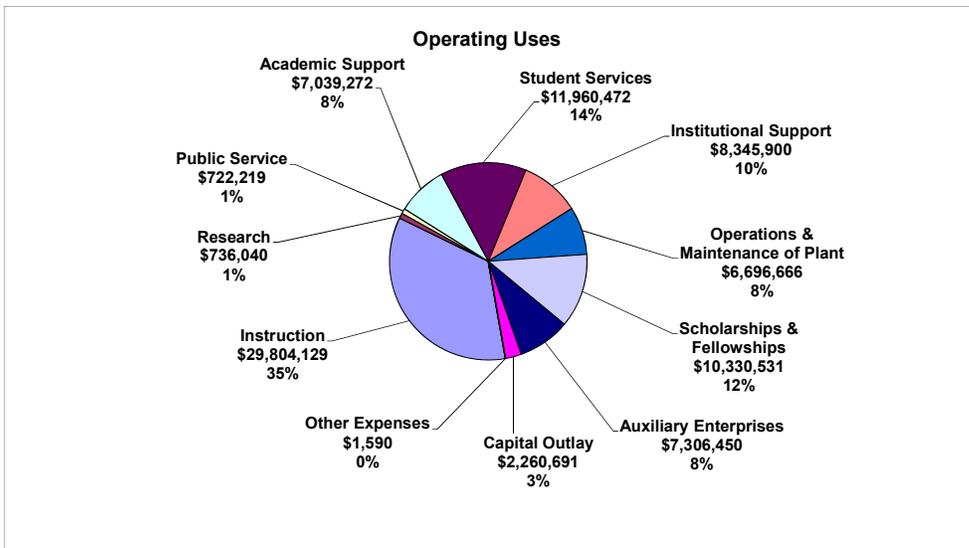
FN11: Of the net increase of \$4,572,600 approximately \$2.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$2.2 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



**Total Operating Sources \$91,626,393**



**Total Operating Sources \$91,626,393**



**Total Operating Uses \$85,203,960**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Midwestern State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			4,607.49
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	22,027,700	\$ 4,781
State Grants and Contracts - Restricted		3,426,058	744
Research Development Funds/ Texas Competitive Knowledge Fund		37,405	8
Higher Education Fund		3,559,433	773
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>29,050,596</b>	<b>\$ 6,306</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	19,202,078	\$ 4,168
Fees - net		13,275,734	2,881
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>32,477,812</b>	<b>\$ 7,049</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	9,217,186	\$ 2,000
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	1,622,539	\$ 352
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		6,383,248	1,385
Sales and Services		1,541,885	335
Net Auxiliary Enterprises		9,988,279	2,168
Other Income (See FN3)		1,344,848	292
<b>Subtotal</b>	<b>\$</b>	<b>20,880,799</b>	<b>\$ 4,532</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>91,626,393</b>	<b>\$ 19,887</b>
<b>Operating Uses</b>			
Instruction	\$	29,804,129	\$ 6,469
Research		736,040	160
Public Service		722,219	157
Academic Support		7,039,272	1,528
Student Services		11,960,472	2,596
Institutional Support		8,345,900	1,811
Operations and Maintenance of Plant		6,696,666	1,453
Scholarships and Fellowships		10,330,531	2,242
Auxiliary Enterprises		7,306,450	1,586
Capital Outlay from Current Fund Sources		2,260,691	491
Other Expenses (See FN3)		1,590	-
<b>Total Operating Uses</b>	<b>\$</b>	<b>85,203,960</b>	<b>\$ 18,493</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(6,086,526)	\$ (1,321)
Mandatory and Non-mandatory Transfers (See FN10)		(755,951)	(164)
Bond Proceeds Transfers (See FN4)		5,126,945	1,113
Debt Service Payments (See FN5)		(8,003,815)	(1,737)
<b>Subtotal</b>	<b>\$</b>	<b>(9,719,347)</b>	<b>\$ (2,109)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(2,423,269)	\$ (526)
Additions to Permanent Endowments (See FN7)		465,999	101
<b>Subtotal</b>	<b>\$</b>	<b>(1,957,270)</b>	<b>\$ (425)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>(5,254,184)</b>	<b>\$ (1,140)</b>

**Midwestern State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**Detail Worksheet FY 2015**

										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	22,027,700	-	-	-	-	-	-	-	-	22,027,700
State Grants and Contracts - Restricted	41,437	-	-	3,384,621	-	-	-	-	-	3,426,058
Research Development Funds/ Texas Competitive Knowledge Funds	37,405	-	-	-	-	-	-	-	-	37,405
higher Education Fund	3,559,433	-	-	-	-	-	-	-	-	3,559,433
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>25,665,975</b>	<b>-</b>	<b>-</b>	<b>3,384,621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,050,596</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	12,976,803	17,817,175	-	-	-	-	-	-	-	30,793,978
Waivers - Statutory (Not Reported in AFR)	(4,552,321)	-	-	-	-	-	-	-	-	(4,552,321)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>8,424,482</b>	<b>17,817,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,241,657</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(444,908)	(730,354)	-	-	-	-	-	-	-	(1,175,262)
Exemptions - Institutional (Reported in AFR)	-	(7,475)	-	-	-	-	-	-	-	(7,475)
All Other Scholarship Disc. & Allow.	(1,815,041)	(4,041,801)	-	-	-	-	-	-	-	(5,856,842)
<b>Tuition - net</b>	<b>6,164,533</b>	<b>13,037,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,202,078</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	54,330	17,888,943	199,414	-	-	-	-	-	-	18,142,687
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>54,330</b>	<b>17,888,943</b>	<b>199,414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,142,687</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,730)	(584,977)	-	-	-	-	-	-	-	(586,707)
Exemptions - Institutional (Reported in AFR)	-	(480,163)	(51,104)	-	-	-	-	-	-	(531,267)
All Other Scholarship Disc. & Allow.	(12,844)	(3,733,744)	(2,391)	-	-	-	-	-	-	(3,748,979)
<b>Fees - net</b>	<b>39,756</b>	<b>13,090,059</b>	<b>145,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,275,734</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>6,204,289</b>	<b>26,127,604</b>	<b>145,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,477,812</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	18,758	-	9,198,428	-	-	-	-	-	9,217,186
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	27,168	1,140,506	-	639,041	5,788	(205,593)	15,629	-	-	1,622,539
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	439,017	200,000	5,202,471	-	-	541,760	-	-	6,383,248
Sales and Services	525	1,468,541	-	72,819	-	-	-	-	-	1,541,885
Net Auxiliary Enterprises	-	-	9,988,279	-	-	-	-	-	-	9,988,279
Other Income (See FN3)	10,226	1,113,775	24,068	133,211	38,204	-	25,364	-	-	1,344,848
Subtotal	37,919	4,161,839	10,212,347	6,047,542	43,992	(205,593)	582,753	-	-	20,880,799
<b>Total Operating Sources</b>	<b>31,908,183</b>	<b>30,308,201</b>	<b>10,358,266</b>	<b>18,630,591</b>	<b>43,992</b>	<b>(205,593)</b>	<b>582,753</b>	<b>-</b>	<b>-</b>	<b>91,626,393</b>
<b>Operating Uses</b>										
Instruction	20,139,001	8,482,693	-	1,182,435	-	-	-	-	-	29,804,129
Research	36,879	361,073	-	338,088	-	-	-	-	-	736,040
Public Service	169,614	315,035	-	237,570	-	-	-	-	-	722,219
Academic Support	1,790,030	3,612,449	-	1,636,793	-	-	-	-	-	7,039,272
Student Services	1,650,966	9,249,417	-	773,938	286,151	-	-	-	-	11,960,472
Institutional Support	2,483,864	5,742,649	-	119,387	-	-	-	-	-	8,345,900
Operations and Maintenance of Plant	5,411,718	979,782	-	-	-	-	302,903	2,263	-	6,696,666
Scholarships and Fellowships	-	-	-	10,330,531	-	-	-	-	-	10,330,531
Auxiliary Enterprises	-	-	7,306,450	-	-	-	-	-	-	7,306,450
Capital Outlay from Current Fund Sources*	1,842,143	152,278	-	266,270	-	-	-	-	-	2,260,691
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	1,590	1,590
<b>Total Operating Uses</b>	<b>33,524,215</b>	<b>28,895,376</b>	<b>7,306,450</b>	<b>14,885,012</b>	<b>286,151</b>	<b>-</b>	<b>302,903</b>	<b>2,263</b>	<b>1,590</b>	<b>85,203,960</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(6,042,496)	(44,030)	-	(6,086,526)
Mandatory and Non-mandatory Transfers (See FN10)	(1,715,511)	(421,411)	(3,326,910)	(4,955,349)	98,995	(371,656)	(831,253)	3,057,497	7,709,647	(755,951)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	5,126,945	-	-	5,126,945
Debt Service Payments (See FN5)	(5,561)	-	-	-	-	-	(510,499)	(7,487,755)	-	(8,003,815)
<b>Subtotal</b>	<b>(1,721,072)</b>	<b>(421,411)</b>	<b>(3,326,910)</b>	<b>(4,955,349)</b>	<b>98,995</b>	<b>(371,656)</b>	<b>(2,257,303)</b>	<b>(4,474,288)</b>	<b>7,709,647</b>	<b>(9,719,347)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(805,691)	(132,432)	(118,791)	2,103	(1,253,256)	(115,202)	-	-	(2,423,269)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	465,989	-	-	-	465,989
<b>Subtotal</b>	<b>-</b>	<b>(805,691)</b>	<b>(132,432)</b>	<b>(118,791)</b>	<b>2,103</b>	<b>(787,267)</b>	<b>(115,202)</b>	<b>-</b>	<b>-</b>	<b>(1,957,270)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(3,337,104)</b>	<b>185,723</b>	<b>(407,526)</b>	<b>(1,328,561)</b>	<b>(141,061)</b>	<b>(1,364,506)</b>	<b>(2,092,655)</b>	<b>(4,476,551)</b>	<b>7,708,057</b>	<b>(5,254,184)</b>
Bond Proceeds	-	-	-	-	-	-	(5,126,945)	4,476,551	-	(650,394)
Depreciation Expense	-	-	-	-	-	-	-	-	(13,102,590)	(13,102,590)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	18,000	-	-	18,000
Capital Outlay	1,842,143	152,278	-	266,270	-	-	6,042,496	-	-	8,303,187
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(1,494,961)</b>	<b>338,001</b>	<b>(407,526)</b>	<b>(1,062,291)</b>	<b>(141,061)</b>	<b>(1,364,506)</b>	<b>(1,159,104)</b>	<b>-</b>	<b>(5,394,533)</b>	<b>(10,685,981)</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Midwestern State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

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FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

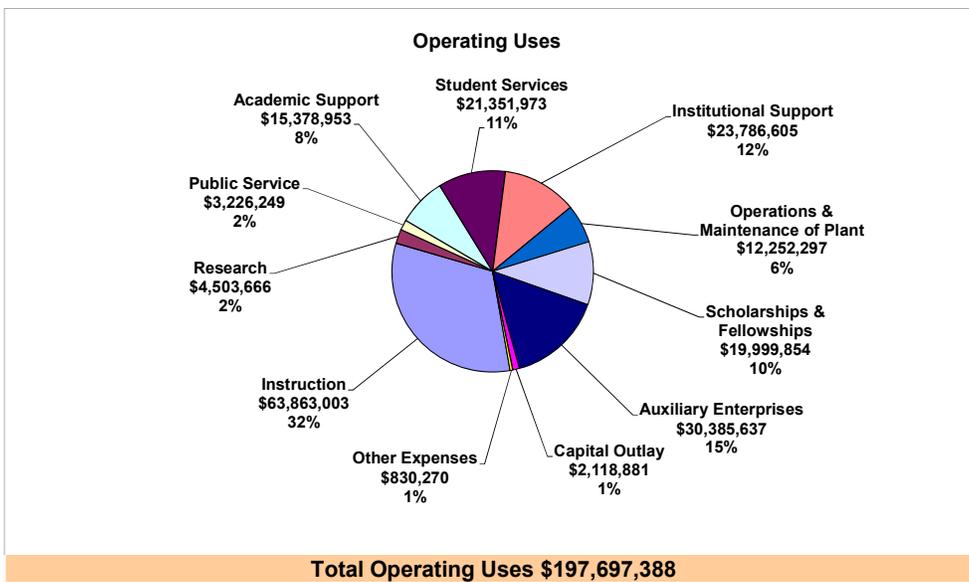
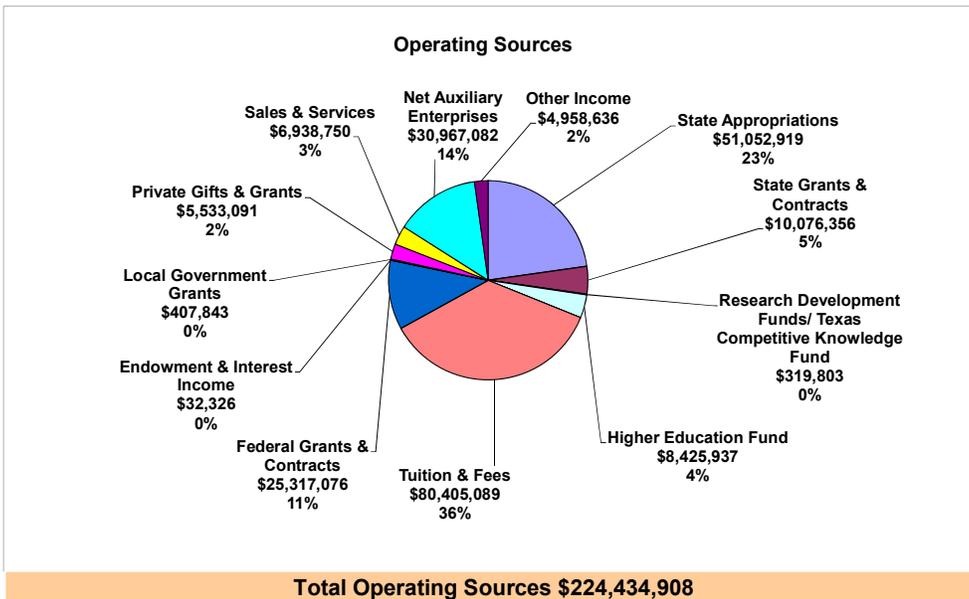
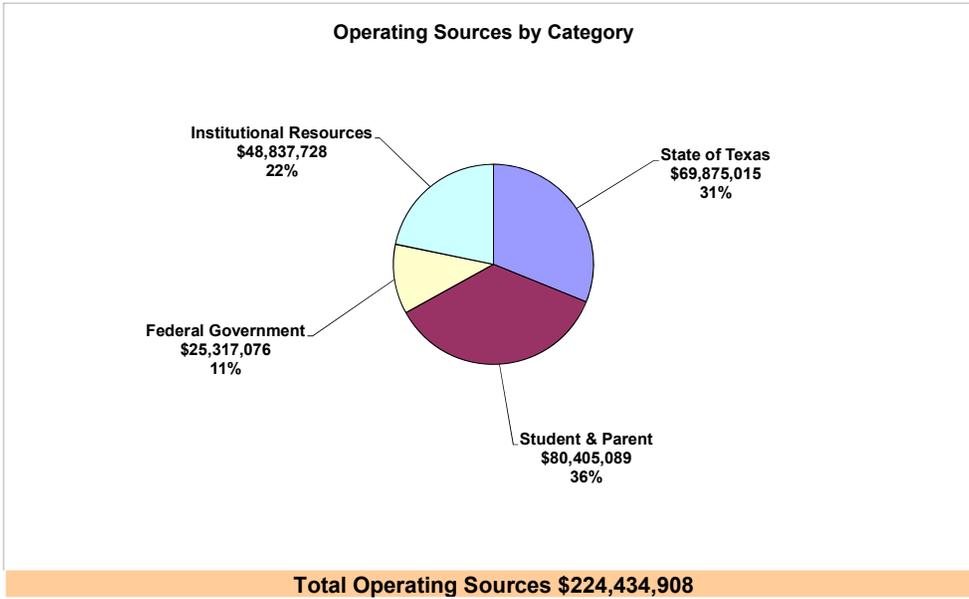
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Stephen F. Austin State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>	<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>		10,719.70
<b>Operating Sources</b>		
<b>State of Texas</b>		
State Appropriations	\$ 51,052,919	\$ 4,763
State Grants and Contracts - Restricted	10,076,356	940
Research Development Funds/ Texas Competitive Knowledge Fund	319,803	30
Higher Education Fund	8,425,937	786
Available University Fund Excellence (See FN8)	-	-
<b>Subtotal</b>	<b>\$ 69,875,015</b>	<b>\$ 6,519</b>
<b>Student &amp; Parent</b>		
Tuition - net	\$ 57,313,089	\$ 5,347
Fees - net	23,092,000	2,154
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$ 80,405,089</b>	<b>\$ 7,501</b>
<b>Federal Government</b>		
Federal Grants and Contracts - Restricted	\$ 25,317,076	\$ 2,362
<b>Institutional Resources</b>		
Endowment and Interest Income (See FN2)	\$ 32,326	\$ 3
Local Government Grants - Restricted	407,843	38
Private Gifts and Grants - Restricted	5,533,091	516
Sales and Services	6,938,750	647
Net Auxiliary Enterprises	30,967,082	2,889
Other Income (See FN3)	4,958,636	463
<b>Subtotal</b>	<b>\$ 48,837,728</b>	<b>\$ 4,556</b>
<b>Total Operating Sources</b>	<b>\$ 224,434,908</b>	<b>\$ 20,938</b>
<b>Operating Uses</b>		
Instruction	\$ 63,863,003	\$ 5,958
Research	4,503,666	420
Public Service	3,226,249	301
Academic Support	15,378,953	1,435
Student Services	21,351,973	1,992
Institutional Support	23,786,605	2,219
Operations and Maintenance of Plant	12,252,297	1,143
Scholarships and Fellowships	19,999,854	1,866
Auxiliary Enterprises	30,385,637	2,835
Capital Outlay from Current Fund Sources	2,118,881	198
Other Expenses (See FN3)	830,270	77
<b>Total Operating Uses</b>	<b>\$ 197,697,388</b>	<b>\$ 18,444</b>
<b>Other Sources / (Uses) of Funds</b>		
Capital Outlay from Non-Current Fund Sources	(8,810,573)	\$ (822)
Mandatory and Non-mandatory Transfers (See FN10)	(1,244,370)	(116)
Bond Proceeds Transfers (See FN4)	-	-
Debt Service Payments (See FN5)	(6,785,167)	(633)
<b>Subtotal</b>	<b>\$ (16,840,110)</b>	<b>\$ (1,571)</b>
<b>Other Items Not for Current Operating Use</b>		
Unrealized Gains / (Losses) (See FN6)	(4,021,380)	\$ (375)
Additions to Permanent Endowments (See FN7)	151,260	14
<b>Subtotal</b>	<b>\$ (3,870,120)</b>	<b>\$ (361)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$ 6,027,290</b>	<b>\$ 562</b>

**Stephen F. Austin State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

Detail Worksheet FY 2015

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	51,052,919	-	-	-	-	-	-	-	-	51,052,919
State Grants and Contracts - Restricted	8,145,397	-	-	1,930,959	-	-	-	-	-	10,076,356
Research Development Funds/ Texas Competitive Knowledge Funds	319,803	-	-	-	-	-	-	-	-	319,803
higher Education Fund	8,425,937	-	-	-	-	-	-	-	-	8,425,937
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>67,944,056</b>	<b>-</b>	<b>-</b>	<b>1,930,959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,875,015</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	21,416,795	56,199,101	-	-	-	-	-	-	-	77,615,896
Waivers - Statutory (Not Reported in AFR)	(2,147,967)	(19,875)	-	-	-	-	-	-	-	(2,167,842)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>19,268,828</b>	<b>56,179,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,448,054</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,039,265)	(3,518,317)	-	-	-	-	-	-	-	(4,557,582)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(4,023,351)	(9,554,032)	-	-	-	-	-	-	-	(13,577,383)
<b>Tuition - net</b>	<b>14,206,212</b>	<b>43,106,877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,313,089</b>
<b>Fees Potential 100%</b>	422,809	23,719,348	6,310,008	-	-	-	-	-	-	30,452,165
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>422,809</b>	<b>23,719,348</b>	<b>6,310,008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,452,165</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(21,576)	(1,548,372)	(437,627)	-	-	-	-	-	-	(2,007,575)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(76,870)	(4,213,375)	(1,062,345)	-	-	-	-	-	-	(5,352,590)
<b>Fees - net</b>	<b>324,363</b>	<b>17,957,601</b>	<b>4,810,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,092,000</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>14,530,575</b>	<b>61,064,478</b>	<b>4,810,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,405,089</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	25,317,076	-	-	-	-	-	25,317,076
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	32,326	-	-	-	-	-	-	-	-	32,326
Local Government Grants - Restricted	-	-	-	407,843	-	-	-	-	-	407,843
Private Gifts and Grants - Restricted	-	-	-	5,211,406	-	1,555	320,130	-	-	5,533,091
Sales and Services	1,034,911	4,686,165	-	1,217,674	-	-	-	-	-	6,938,750
Net Auxiliary Enterprises	-	-	30,967,082	-	-	-	-	-	-	30,967,082
Other Income (See FN3)	10,053	2,319,976	409,542	432,702	360,160	1,387,501	38,702	-	-	4,958,636
Subtotal	1,077,290	7,006,141	31,376,624	7,269,625	360,160	1,389,056	358,832	-	-	48,837,728
<b>Total Operating Sources</b>	<b>83,551,921</b>	<b>68,070,619</b>	<b>36,186,660</b>	<b>34,517,660</b>	<b>360,160</b>	<b>1,389,056</b>	<b>358,832</b>	<b>-</b>	<b>-</b>	<b>224,434,908</b>
<b>Operating Uses</b>										
Instruction	48,430,617	12,621,463	-	2,810,923	-	-	-	-	-	63,863,003
Research	1,364,396	748,496	-	2,390,774	-	-	-	-	-	4,503,666
Public Service	244,140	971,158	-	2,010,951	-	-	-	-	-	3,226,249
Academic Support	7,460,661	6,070,605	-	1,847,687	-	-	-	-	-	15,378,953
Student Services	2,989,722	6,891,956	10,226,590	1,152,572	91,133	-	-	-	-	21,351,973
Institutional Support	8,846,350	14,418,315	-	415,823	-	-	106,117	-	-	23,786,605
Operations and Maintenance of Plant	6,489,107	4,506,283	-	13,165	-	-	1,243,742	-	-	12,252,297
Scholarships and Fellowships	3,506,313	5,283,681	1,945,784	9,264,076	-	-	-	-	-	19,999,854
Auxiliary Enterprises	-	-	30,385,637	-	-	-	-	-	-	30,385,637
Capital Outlay from Current Fund Sources*	1,331,708	287,882	155,008	344,283	-	-	-	-	-	2,118,881
Other Expenses (See FN3)	580	143,140	27,084	333,979	63,031	82,006	-	98,495	81,955	830,270
<b>Total Operating Uses</b>	<b>80,663,594</b>	<b>51,942,979</b>	<b>42,740,103</b>	<b>20,584,233</b>	<b>154,164</b>	<b>82,006</b>	<b>1,349,859</b>	<b>98,495</b>	<b>81,955</b>	<b>197,697,388</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(8,810,573)	-	-	(8,810,573)
Mandatory and Non-mandatory Transfers (See FN10)	(1,144,359)	(16,825,477)	8,483,751	(12,550,577)	-	-	3,710,946	17,081,346	-	(1,244,370)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	5,784,577	-	(5,784,577)	-
Debt Service Payments (See FN5)	(4,756)	(75,285)	-	(3,238)	-	-	-	(6,892,209)	190,321	(6,785,167)
<b>Subtotal</b>	<b>(1,149,115)</b>	<b>(16,900,762)</b>	<b>8,483,751</b>	<b>(12,553,815)</b>	<b>-</b>	<b>-</b>	<b>684,950</b>	<b>10,189,137</b>	<b>(5,594,256)</b>	<b>(16,840,110)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(2,028,210)	(387,744)	-	-	(1,605,426)	-	-	-	(4,021,380)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	151,260
<b>Subtotal</b>	<b>-</b>	<b>(2,028,210)</b>	<b>(387,744)</b>	<b>-</b>	<b>-</b>	<b>(1,454,166)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,870,120)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>1,739,212</b>	<b>(2,801,332)</b>	<b>1,542,564</b>	<b>1,379,612</b>	<b>205,996</b>	<b>(147,116)</b>	<b>(306,077)</b>	<b>10,090,642</b>	<b>(5,676,211)</b>	<b>6,027,290</b>
Bond Proceeds	-	-	-	-	-	-	-	(10,059,304)	10,142,584	83,280
Depreciation Expense	-	-	-	-	-	-	-	-	(16,352,303)	(16,352,303)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	10,929,454	10,929,454
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>1,739,212</b>	<b>(2,801,332)</b>	<b>1,542,564</b>	<b>1,379,612</b>	<b>205,996</b>	<b>(147,116)</b>	<b>(306,077)</b>	<b>31,338</b>	<b>(956,476)</b>	<b>687,721</b>

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**Stephen F. Austin State University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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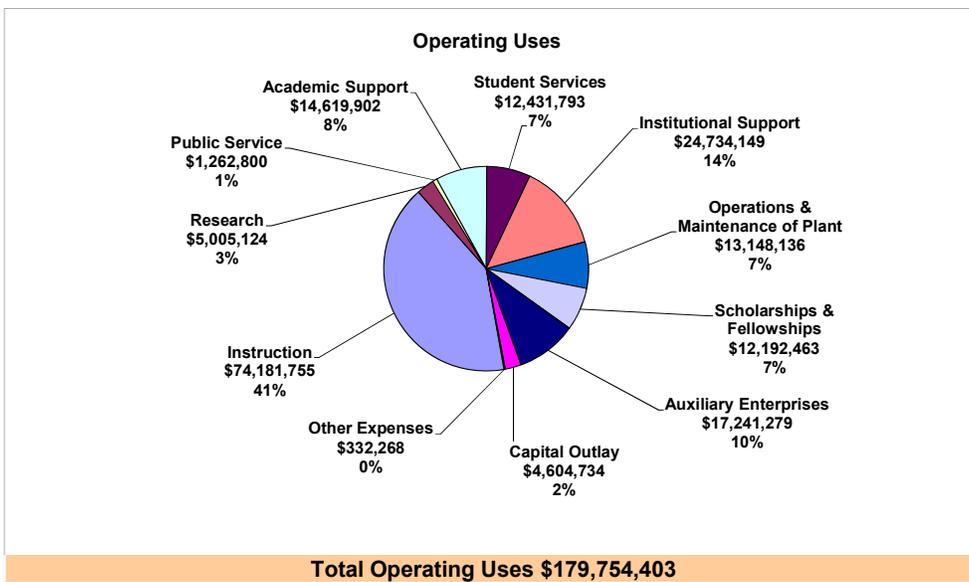
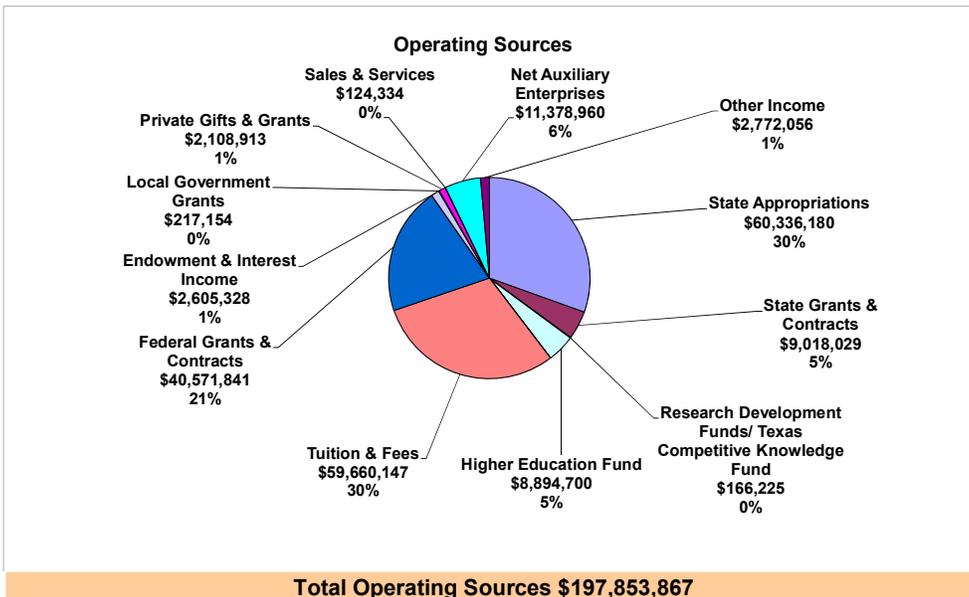
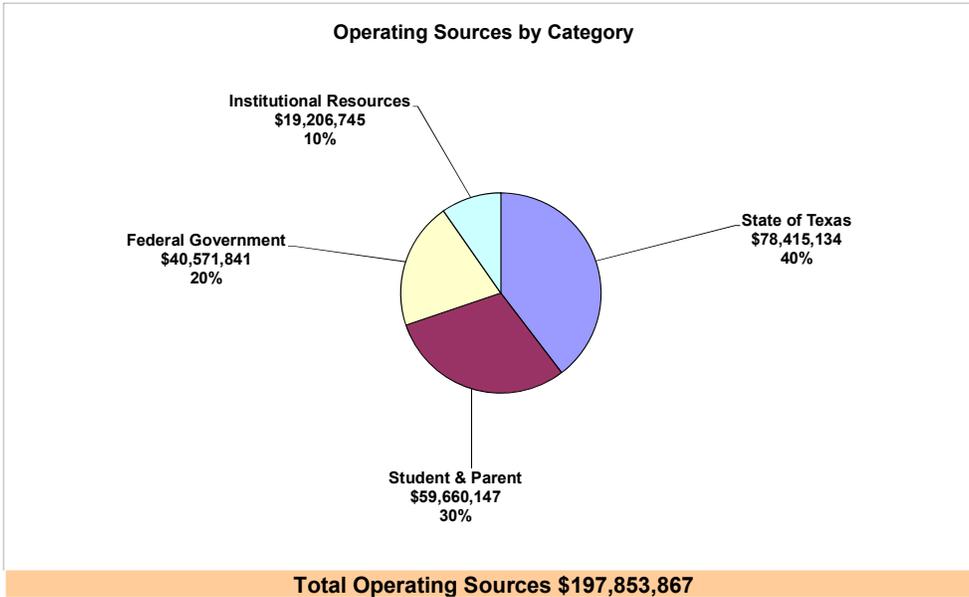
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FN11: Of the net increase of \$6,027,290 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$6.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$6.0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Texas Southern University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>	<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>		8,080.94
<b>Operating Sources</b>		
<b>State of Texas</b>		
State Appropriations	\$ 60,336,180	\$ 7,466
State Grants and Contracts - Restricted	9,018,029	1,116
Research Development Funds/ Texas Competitive Knowledge Fund	166,225	21
Higher Education Fund	8,894,700	1,101
Available University Fund Excellence (See FN8)	-	-
<b>Subtotal</b>	<b>\$ 78,415,134</b>	<b>\$ 9,704</b>
<b>Student &amp; Parent</b>		
Tuition - net	\$ 45,371,923	\$ 5,615
Fees - net	14,288,224	1,768
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$ 59,660,147</b>	<b>\$ 7,383</b>
<b>Federal Government</b>		
Federal Grants and Contracts - Restricted	\$ 40,571,841	\$ 5,021
<b>Institutional Resources</b>		
Endowment and Interest Income (See FN2)	\$ 2,605,328	\$ 322
Local Government Grants - Restricted	217,154	27
Private Gifts and Grants - Restricted	2,108,913	261
Sales and Services	124,334	15
Net Auxiliary Enterprises	11,378,960	1,408
Other Income (See FN3)	2,772,056	343
<b>Subtotal</b>	<b>\$ 19,206,745</b>	<b>\$ 2,376</b>
<b>Total Operating Sources</b>	<b>\$ 197,853,867</b>	<b>\$ 24,484</b>
<b>Operating Uses</b>		
Instruction	\$ 74,181,755	\$ 9,180
Research	5,005,124	619
Public Service	1,262,800	156
Academic Support	14,619,902	1,809
Student Services	12,431,793	1,538
Institutional Support	24,734,149	3,061
Operations and Maintenance of Plant	13,148,136	1,627
Scholarships and Fellowships	12,192,463	1,509
Auxiliary Enterprises	17,241,279	2,134
Capital Outlay from Current Fund Sources	4,604,734	570
Other Expenses (See FN3)	332,268	41
<b>Total Operating Uses</b>	<b>\$ 179,754,403</b>	<b>\$ 22,244</b>
<b>Other Sources / (Uses) of Funds</b>		
Capital Outlay from Non-Current Fund Sources	(24,494,224)	\$ (3,031)
Mandatory and Non-mandatory Transfers (See FN10)	(337,237)	(42)
Bond Proceeds Transfers (See FN4)	-	-
Debt Service Payments (See FN5)	(19,989,065)	(2,474)
<b>Subtotal</b>	<b>\$ (44,820,526)</b>	<b>\$ (5,547)</b>
<b>Other Items Not for Current Operating Use</b>		
Unrealized Gains / (Losses) (See FN6)	(896,446)	\$ (111)
Additions to Permanent Endowments (See FN7)	73,449	9
<b>Subtotal</b>	<b>\$ (822,997)</b>	<b>\$ (102)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$ (27,544,059)</b>	<b>\$ (3,409)</b>

**Texas Southern University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**Detail Worksheet FY 2015**

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	60,336,180	-	-	-	-	-	-	-	-	60,336,180
State Grants and Contracts - Restricted	7,416,454	-	-	1,601,575	-	-	-	-	-	9,018,029
Research Development Funds/ Texas Competitive Knowledge Funds	166,225	-	-	-	-	-	-	-	-	166,225
higher Education Fund	8,894,700	-	-	-	-	-	-	-	-	8,894,700
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>76,813,559</b>	<b>-</b>	<b>-</b>	<b>1,601,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,415,134</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	<b>34,904,010</b>	<b>37,295,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,199,395</b>
Waivers - Statutory (Not Reported in AFR)	(5,152,257)	-	-	-	-	-	-	-	-	(5,152,257)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>29,751,753</b>	<b>37,295,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,047,138</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(3,305,240)	-	-	-	-	-	-	-	-	(3,305,240)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(7,663,540)	(10,706,435)	-	-	-	-	-	-	-	(18,369,975)
<b>Tuition - net</b>	<b>18,782,973</b>	<b>26,588,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,371,923</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	795,427	12,392,715	6,853,447	-	-	-	-	-	-	20,041,589
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>795,427</b>	<b>12,392,715</b>	<b>6,853,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,041,589</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,728,020)	(3,558,178)	(467,167)	-	-	-	-	-	-	(5,753,365)
<b>Fees - net</b>	<b>(932,593)</b>	<b>8,834,537</b>	<b>6,386,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,288,224</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>17,850,380</b>	<b>35,423,487</b>	<b>6,386,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,660,147</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	40,456,027	-	-	115,814	-	-	40,571,841
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	6,237	1,279,746	144	148,519	-	904,161	1,301	265,220	-	2,605,328
Local Government Grants - Restricted	-	44,278	-	172,876	-	-	-	-	-	217,154
Private Gifts and Grants - Restricted	(193,172)	1,599,146	792	702,147	-	-	-	-	-	2,108,913
Sales and Services	81,113	43,221	-	-	-	-	-	-	-	124,334
Net Auxiliary Enterprises	-	-	11,378,960	-	-	-	-	-	-	11,378,960
Other Income (See FN3)	(2,360,644)	2,576,896	653,255	181,451	(17)	323	1,720,792	-	-	2,772,056
Subtotal	(2,466,466)	5,543,287	12,033,151	1,204,993	(17)	904,484	1,722,093	265,220	-	19,206,745
<b>Total Operating Sources</b>	<b>92,197,473</b>	<b>40,966,774</b>	<b>18,419,431</b>	<b>43,262,595</b>	<b>(17)</b>	<b>904,484</b>	<b>1,837,907</b>	<b>265,220</b>	<b>-</b>	<b>197,853,867</b>
<b>Operating Uses</b>										
Instruction	55,069,519	16,906,508	-	2,205,728	-	-	-	-	-	74,181,755
Research	1,031,319	56,531	-	3,917,274	-	-	-	-	-	5,005,124
Public Service	222,163	39,293	-	1,001,344	-	-	-	-	-	1,262,800
Academic Support	4,328,451	4,546,799	-	5,744,652	-	-	-	-	-	14,619,902
Student Services	1,733,014	9,491,234	-	1,207,545	-	-	-	-	-	12,431,793
Institutional Support	13,842,425	7,522,311	-	3,215,023	-	-	154,390	-	-	24,734,149
Operations and Maintenance of Plant	7,763,017	4,016,180	-	-	-	-	1,196,714	3,128	169,097	13,148,136
Scholarships and Fellowships	-	-	-	12,192,463	-	-	-	-	-	12,192,463
Auxiliary Enterprises	-	-	17,241,279	-	-	-	-	-	-	17,241,279
Capital Outlay from Current Fund Sources*	2,019,107	581,431	-	2,004,196	-	-	-	-	-	4,604,734
Other Expenses (See FN3)	-	-	-	-	-	332,268	-	-	-	332,268
<b>Total Operating Uses</b>	<b>86,009,015</b>	<b>43,160,287</b>	<b>17,241,279</b>	<b>31,488,225</b>	<b>-</b>	<b>332,268</b>	<b>1,351,104</b>	<b>3,128</b>	<b>169,097</b>	<b>179,754,403</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(24,444,053)	(49,682)	(489)	(24,494,224)
Mandatory and Non-mandatory Transfers (See FN10)	98,684	-	-	(435,921)	-	-	-	-	-	(337,237)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(15,061,996)	(2,927,575)	(1,999,494)	-	-	-	-	-	-	(19,989,065)
<b>Subtotal</b>	<b>(14,963,312)</b>	<b>(2,927,575)</b>	<b>(1,999,494)</b>	<b>(435,921)</b>	<b>-</b>	<b>-</b>	<b>(24,444,053)</b>	<b>(49,682)</b>	<b>(489)</b>	<b>(44,820,526)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	(896,446)	-	-	-	(896,446)
Additions to Permanent Endowments (See FN7)	-	-	-	2,200	-	71,249	-	-	-	73,449
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>-</b>	<b>(825,197)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(822,997)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(8,774,854)</b>	<b>(5,121,088)</b>	<b>(821,342)</b>	<b>11,340,649</b>	<b>(17)</b>	<b>(252,981)</b>	<b>(23,957,250)</b>	<b>212,410</b>	<b>(169,586)</b>	<b>(27,544,059)</b>
Bond Proceeds	10,040,175	3,248,412	1,307,695	-	-	-	-	-	-	14,596,282
Depreciation Expense	-	-	-	-	-	-	-	-	(16,925,512)	(16,925,512)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	2,019,107	581,431	-	2,004,196	-	-	24,444,053	49,682	489	29,098,958
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>3,284,428</b>	<b>(1,291,245)</b>	<b>486,353</b>	<b>13,344,845</b>	<b>(17)</b>	<b>(252,981)</b>	<b>486,803</b>	<b>262,092</b>	<b>(17,094,609)</b>	<b>(774,331)</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Texas Southern University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

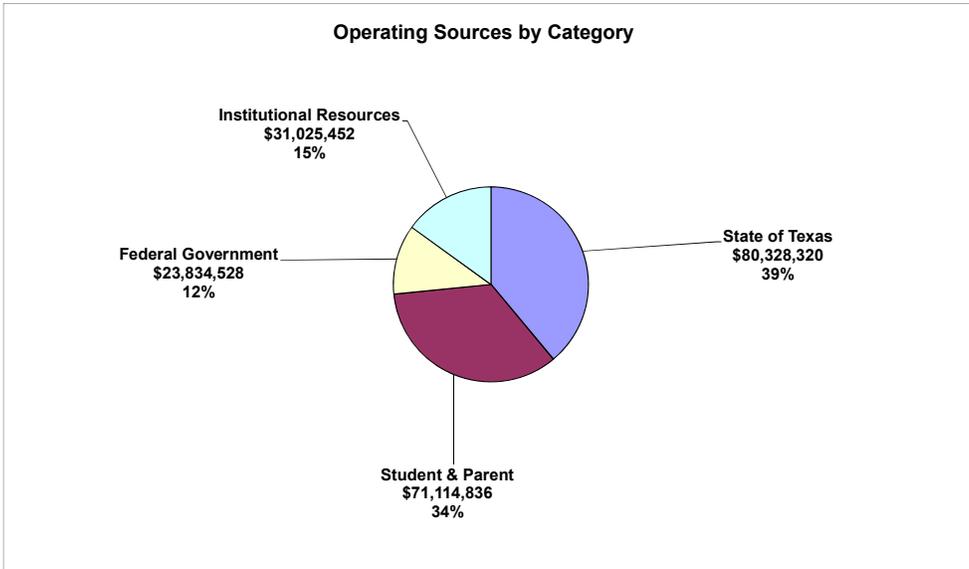
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

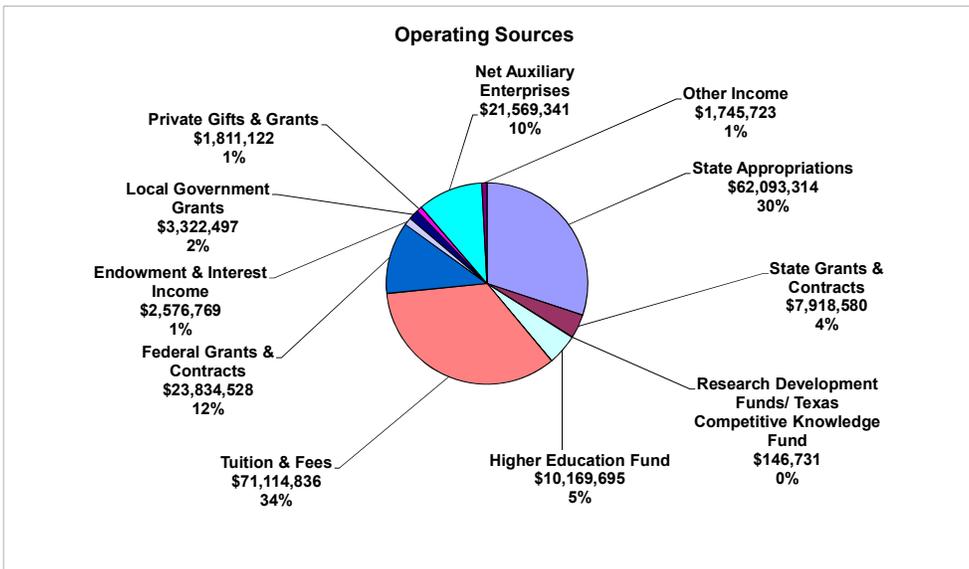
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A

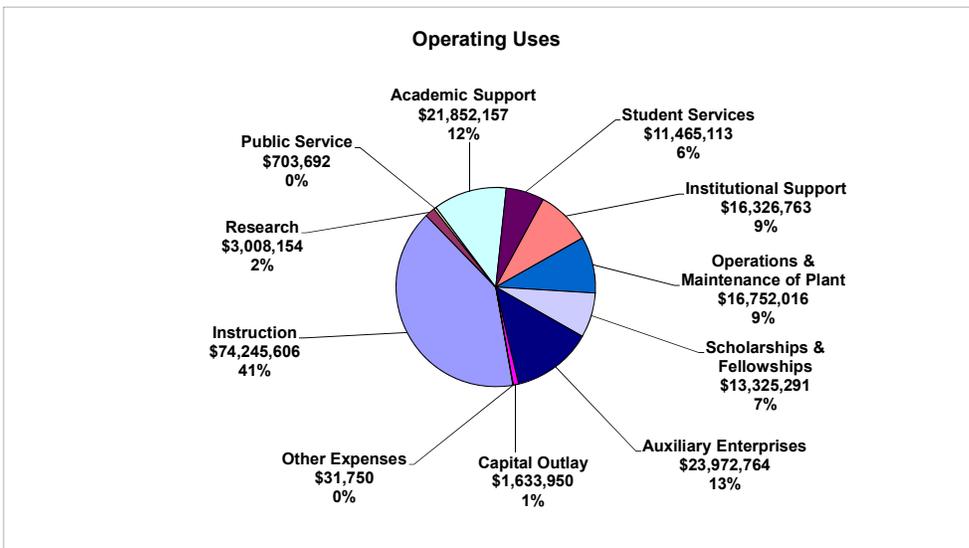
Texas Woman's University  
 For the Year Ended August 31, 2015  
 Source: FY 2015 Annual Financial Report



**Total Operating Sources \$206,303,136**



**Total Operating Sources \$206,303,136**



**Total Operating Uses \$183,317,256**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Texas Woman's University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			11,854.92
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	62,093,314	\$ 5,238
State Grants and Contracts - Restricted		7,918,580	668
Research Development Funds/ Texas Competitive Knowledge Fund		146,731	12
Higher Education Fund		10,169,695	858
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>80,328,320</b>	<b>\$ 6,776</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	78,429,656	\$ 6,616
Fees - net		(7,314,820)	(617)
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>71,114,836</b>	<b>\$ 5,999</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	23,834,528	\$ 2,011
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	2,576,769	\$ 217
Local Government Grants - Restricted		3,322,497	280
Private Gifts and Grants - Restricted		1,811,122	153
Sales and Services		-	-
Net Auxiliary Enterprises		21,569,341	1,819
Other Income (See FN3)		1,745,723	147
<b>Subtotal</b>	<b>\$</b>	<b>31,025,452</b>	<b>\$ 2,616</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>206,303,136</b>	<b>\$ 17,402</b>
<b>Operating Uses</b>			
Instruction	\$	74,245,606	\$ 6,263
Research		3,008,154	254
Public Service		703,692	59
Academic Support		21,852,157	1,843
Student Services		11,465,113	967
Institutional Support		16,326,763	1,377
Operations and Maintenance of Plant		16,752,016	1,413
Scholarships and Fellowships		13,325,291	1,124
Auxiliary Enterprises		23,972,764	2,022
Capital Outlay from Current Fund Sources		1,633,950	138
Other Expenses (See FN3)		31,750	3
<b>Total Operating Uses</b>	<b>\$</b>	<b>183,317,256</b>	<b>\$ 15,463</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(3,031,048)	\$ (256)
Mandatory and Non-mandatory Transfers (See FN10)		6,908,300	583
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(2,952,812)	(249)
<b>Subtotal</b>	<b>\$</b>	<b>924,440</b>	<b>\$ 78</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(1,481,540)	\$ (125)
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>(1,481,540)</b>	<b>\$ (125)</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>22,428,780</b>	<b>\$ 1,892</b>

**Texas Woman's University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**Detail Worksheet FY 2015**

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	62,093,314	-	-	-	-	-	-	-	-	62,093,314
State Grants and Contracts - Restricted	353,662	-	-	7,564,918	-	-	-	-	-	7,918,580
Research Development Funds/ Texas Competitive Knowledge Funds higher Education Fund	146,731	-	-	-	-	-	-	-	-	146,731
Available University Fund Excellence (See FN8)	10,169,695	-	-	-	-	-	-	-	-	10,169,695
Subtotal	72,763,402	-	-	7,564,918	-	-	-	-	-	80,328,320
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	29,231,508	54,402,770	-	-	-	-	-	-	-	83,634,278
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	29,231,508	54,402,770	-	-	-	-	-	-	-	83,634,278
Waivers - Statutory (Reported in AFR)	(3,149,038)	-	-	-	-	-	-	-	-	(3,149,038)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,055,584)	-	-	-	-	-	-	-	-	(2,055,584)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
<b>Tuition - net</b>	24,026,886	54,402,770	-	-	-	-	-	-	-	78,429,656
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	542,916	16,131,152	-	-	-	-	-	-	-	16,674,068
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	542,916	16,131,152	-	-	-	-	-	-	-	16,674,068
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	(9,200)	-	-	-	-	-	-	-	(9,200)
Exemptions - Statutory (Reported in AFR)	(689,181)	-	-	-	-	-	-	-	-	(689,181)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(6,913,409)	(16,377,098)	-	-	-	-	-	-	-	(23,290,507)
<b>Fees - net</b>	(7,059,674)	(255,146)	-	-	-	-	-	-	-	(7,314,820)
<b>Net Tuition and Fees (Funds Collected)</b>	16,967,212	54,147,624	-	-	-	-	-	-	-	71,114,836
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	91,657	-	-	23,742,871	-	-	-	-	-	23,834,528
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	1,915,431	26,484	-	136,252	6,329	480,439	11,834	-	-	2,576,769
Local Government Grants - Restricted	-	-	-	3,322,497	-	-	-	-	-	3,322,497
Private Gifts and Grants - Restricted	-	149,194	-	1,585,858	-	76,070	-	-	-	1,811,122
Sales and Services	-	-	-	-	-	-	-	-	-	-
Net Auxiliary Enterprises	-	-	21,569,341	-	-	-	-	-	-	21,569,341
Other Income (See FN3)	23,733	212,939	692,986	816,065	-	-	-	-	-	1,745,723
Subtotal	1,939,164	388,617	22,262,327	5,860,672	6,329	556,509	11,834	-	-	31,025,452
<b>Total Operating Sources</b>	91,761,435	54,536,241	22,262,327	37,168,461	6,329	556,509	11,834	-	-	206,303,136
<b>Operating Uses</b>										
Instruction	61,014,145	9,669,901	-	3,561,560	-	-	-	-	-	74,245,606
Research	1,170,404	281,313	-	1,556,437	-	-	-	-	-	3,008,154
Public Service	6,246	14,200	-	683,246	-	-	-	-	-	703,692
Academic Support	4,567,175	16,244,520	-	422,368	-	-	618,094	-	-	21,852,157
Student Services	2,440,992	8,842,254	-	196,479	(14,612)	-	-	-	-	11,465,113
Institutional Support	6,797,525	9,066,886	-	251,848	-	79,998	130,506	-	-	16,326,763
Operations and Maintenance of Plant	4,122,824	7,956,372	1,230	15,297	-	-	4,656,293	-	-	16,752,016
Scholarships and Fellowships	265,491	601,608	-	12,458,192	-	-	-	-	-	13,325,291
Auxiliary Enterprises	-	2,685	23,850,551	119,528	-	-	-	-	-	23,972,764
Capital Outlay from Current Fund Sources*	60,712	1,509,771	19,256	44,211	-	-	-	-	-	1,633,950
Other Expenses (See FN3)	-	28,000	-	-	-	-	-	3,750	-	31,750
<b>Total Operating Uses</b>	80,445,514	54,217,510	23,871,037	19,309,166	(14,612)	79,998	5,404,893	3,750	-	183,317,256
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,031,048)	-	-	(3,031,048)
Mandatory and Non-mandatory Transfers (See FN10)	(11,916,107)	4,780,678	4,083,304	(18,769,698)	328,843	(324,313)	12,205,265	7,156,951	9,363,377	6,908,300
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	(3,990)	(43,450)	-	-	-	-	(2,905,372)	-	(2,952,812)
<b>Subtotal</b>	(11,916,107)	4,776,688	4,039,854	(18,769,698)	328,843	(324,313)	9,174,217	4,251,579	9,363,377	924,440
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(14,175)	(442,870)	(125,713)	-	(28,360)	(791,892)	(78,530)	-	-	(1,481,540)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	(14,175)	(442,870)	(125,713)	-	(28,360)	(791,892)	(78,530)	-	-	(1,481,540)
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	(614,361)	4,652,549	2,305,431	(910,403)	321,424	(639,694)	3,702,628	4,247,829	9,363,377	22,428,780
Bond Proceeds	-	(20,905)	(227,670)	-	-	-	-	(4,595,000)	-	(4,843,575)
Depreciation Expense	-	-	-	-	-	-	-	-	(15,632,295)	(15,632,295)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
<b>Change in Net Assets (Total Agrees with AFR***)</b>	(614,361)	4,631,644	2,077,761	(910,403)	321,424	(639,694)	3,702,628	(347,171)	(6,268,918)	1,952,910

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Texas Woman's University**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

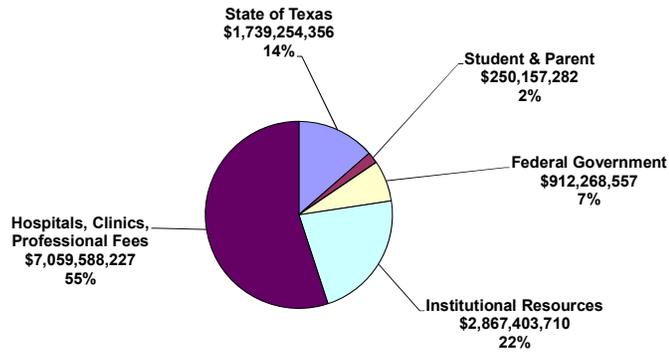
FN11: Of the net increase of \$22,428,780 approximately \$23.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(1.5) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(1.5) million and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

# **Health-Related Institutions**

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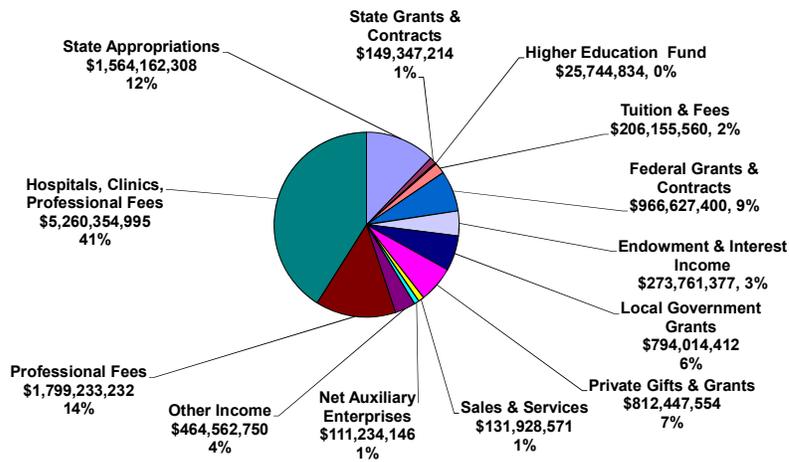
**Summary of All Health-Related Institutions  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report**

**Operating Sources by Category**



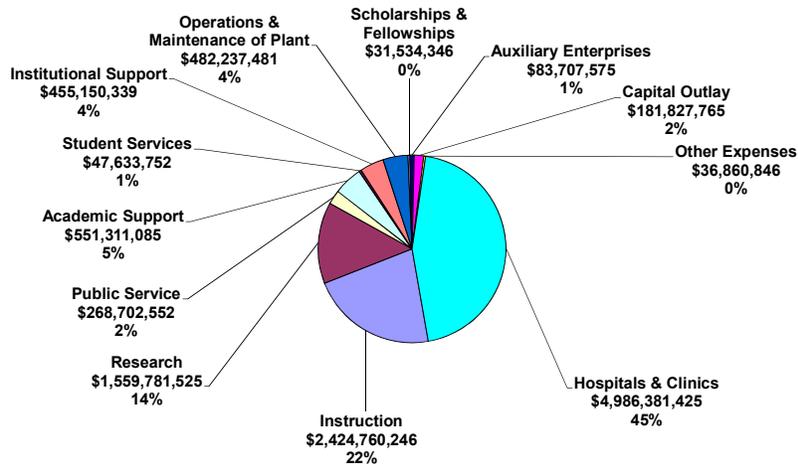
**Total Operating Sources \$12,828,672,132**

**Operating Sources**



**Total Operating Sources \$12,828,672,132**

**Operating Uses**



**Total Operating Uses \$11,109,888,937**

Non-operating Funds are not included in charts above. See following page (Summary).  
May not add to 100% due to rounding.

**Summary of All Health-Related Institutions  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			24,723.57
<b>Operating Sources</b>			
<b>State of Texas</b>			See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	\$ 1,564,162,308	\$	63,266
State Grants and Contracts - Restricted	149,347,214		6,041
Research Development Funds	-		-
Higher Education Fund	25,744,834		1,041
Available University Fund Excellence (See FN8)	-		-
<b>Subtotal</b>	<b>\$ 1,739,254,356</b>	<b>\$</b>	<b>70,348</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$ 210,707,844	\$	8,523
Fees - net	39,449,438		1,596
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$ 250,157,282	\$	10,119
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$ 912,268,557		
<b>Professional Fees</b>			
All Sources (Net)	\$ 1,799,233,232		
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$ 5,260,354,995		
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$ 553,216,277		
Local Government Grants - Restricted	794,014,412		
Private Gifts and Grants - Restricted	812,447,554		
Sales and Services	131,928,571		
Net Auxiliary Enterprises	111,234,146		
Other Income (See FN3)	464,562,750		
<b>Subtotal</b>	<b>\$ 2,867,403,710</b>		
<b>Total Operating Sources</b>	<b>\$ 12,828,672,132</b>		
<b>Operating Uses</b>			
Instruction	\$ 2,424,760,246	\$	98,075
Research	1,559,781,525		63,089
Public Service	268,702,552		
Hospitals and Clinics	4,986,381,425		
Academic Support	551,311,085		22,299
Student Services	47,633,752		1,927
Institutional Support	455,150,339		18,410
Operations and Maintenance of Plant	482,237,481		
Scholarships and Fellowships	31,534,346		1,275
Auxiliary Enterprises	83,707,575		
Capital Outlay from Current Fund Sources	181,827,765		7,354
Other Expenses (See FN3)	36,860,846		
<b>Total Operating Uses</b>	<b>\$ 11,109,888,937</b>		
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources	\$ (993,665,922)		
Mandatory and Non-mandatory Transfers (See FN10)	(283,614,972)		
Bond Transfers In (See FN4)	269,877,927		
Debt Service Payments (See FN5)	(307,636,518)		
<b>Subtotal</b>	<b>\$ (1,315,039,485)</b>		
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)	\$ (471,238,562)		
Additions to Permanent Endowments (See FN7)	46,716,881		
<b>Subtotal</b>	<b>\$ (424,521,681)</b>		
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$ (20,777,971)</b>		

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

**Summary of All Health-Related Institutions  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report**

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	1,553,824,066	-	-	10,338,242	-	-	-	-	-	1,564,162,308
State Grants and Contracts - Restricted	25,123,937	7,366,333	-	116,856,944	-	-	-	-	-	149,347,214
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	25,744,834	-	-	-	-	-	-	-	-	25,744,834
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,604,692,837</b>	<b>7,366,333</b>	<b>-</b>	<b>127,195,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,739,254,356</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	(23,584,134)	(555,017)	-	-	-	-	-	-	-	(24,139,151)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	(30,492)	-	-	-	-	-	-	-	-	(30,492)
<b>Tuition - Gross - AFR Presentation</b>	<b>103,193,992</b>	<b>125,828,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229,022,833</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,983,336)	(1,629,515)	-	-	-	-	-	-	-	(4,612,851)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(8,307,251)	(5,394,887)	-	-	-	-	-	-	-	(13,702,138)
<b>Tuition - net</b>	<b>91,903,405</b>	<b>118,804,439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,707,844</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(250,004)	-	-	-	-	-	-	-	-	(250,004)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>617,019</b>	<b>36,702,043</b>	<b>7,616,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,935,984</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(83,890)	(1,144,663)	(33,156)	-	-	-	-	-	-	(1,261,709)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(630,274)	(3,102,463)	(492,100)	-	-	-	-	-	-	(4,224,837)
<b>Fees - net</b>	<b>(97,145)</b>	<b>32,454,917</b>	<b>7,091,666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,449,438</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>91,806,260</b>	<b>151,259,356</b>	<b>7,091,666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,157,282</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	215,840,590	31,046,816	660,767,696	56,081	-	4,557,374	-	-	912,268,557
<b>Professional Fees</b>										
All Sources (Net)	-	1,702,356,532	-	96,876,700	-	-	-	-	-	1,799,233,232
<b>Hospitals and Clinics</b>										
All Sources (Net)	3,828,950,461	1,431,404,534	-	-	-	-	-	-	-	5,260,354,995
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	29,641,600	398,769,211	1,067,737	118,276,930	309,800	4,357,724	793,275	-	-	553,216,277
Local Government Grants - Restricted	-	759,792,475	-	34,221,937	-	-	-	-	-	794,014,412
Private Gifts and Grants - Restricted	2,166,994	217,536,946	4,954,861	579,956,464	7,797	385,987	7,438,505	-	-	812,447,554
Sales and Services - Educational Activities (Net)	16,950,907	85,572,536	680,895	28,724,233	-	-	-	-	-	131,928,571
Net Auxiliary Enterprises	-	-	111,234,146	-	-	-	-	-	-	111,234,146
Other Income (See FN3)	43,800,097	384,864,987	92,394	40,556,956	922,480	-	(2,304,718)	-	(3,369,446)	464,562,750
<b>Subtotal</b>	<b>92,559,598</b>	<b>1,846,536,155</b>	<b>118,030,033</b>	<b>801,736,520</b>	<b>1,240,077</b>	<b>4,743,711</b>	<b>5,927,062</b>	<b>-</b>	<b>(3,369,446)</b>	<b>2,867,403,710</b>
<b>Total Operating Sources</b>	<b>5,618,009,156</b>	<b>5,354,763,500</b>	<b>156,168,515</b>	<b>1,686,576,102</b>	<b>1,296,158</b>	<b>4,743,711</b>	<b>10,484,436</b>	<b>-</b>	<b>(3,369,446)</b>	<b>12,828,672,132</b>
<b>Operating Uses</b>										
Instruction	645,128,773	1,649,108,308	-	130,523,165	-	-	-	-	-	2,424,760,246
Research	326,778,696	193,560,508	-	1,038,189,540	119,742	-	1,133,039	-	-	1,559,781,525
Public Service	14,736,967	61,960,630	-	192,004,955	-	-	-	-	-	268,702,552
Hospitals and Clinics	2,585,916,418	2,304,570,795	-	95,894,212	-	-	-	-	-	4,986,381,425
Academic Support	289,960,144	151,885,750	98,629,068	10,836,123	-	-	-	-	-	551,311,085
Student Services	18,447,196	26,028,180	-	2,646,012	512,364	-	-	-	-	47,633,752
Institutional Support	344,397,177	97,745,130	-	13,008,032	-	-	-	-	-	455,150,339
Operations and Maintenance of Plant	357,730,447	85,457,874	-	4,297,973	-	-	34,751,187	-	-	482,237,481
Scholarships and Fellowships	1,165,442	7,278,481	-	23,090,423	-	-	-	-	-	31,534,346
Auxiliary Enterprises	-	5,461	83,688,432	13,682	-	-	-	-	-	83,707,575
Capital Outlay from Current Fund Sources*	75,299,486	59,717,269	2,176,453	44,634,557	-	-	-	-	-	181,827,765
Other Expenses (See FN3)	162,669	3,013,329	-	59,694	-	(21,268)	-	-	33,646,422	36,860,846
<b>Total Operating Uses</b>	<b>4,659,723,415</b>	<b>4,640,331,715</b>	<b>184,493,953</b>	<b>1,555,198,368</b>	<b>632,106</b>	<b>(21,268)</b>	<b>35,884,226</b>	<b>-</b>	<b>33,646,422</b>	<b>11,109,888,937</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(993,656,305)	-	(9,617)	(993,665,922)
Mandatory and Non-mandatory Transfers (See FN10)	(690,635,602)	(405,007,598)	(22,585,576)	(38,304,734)	73,601	66,290,571	813,115,250	9,538,912	(16,099,796)	(283,614,972)
Bond Transfers In (See FN4)	-	-	-	-	-	-	269,877,927	-	-	269,877,927
Debt Service Payments (See FN5)	(183,407,904)	(98,139,931)	(18,951,417)	-	-	-	(3,403,443)	(3,733,823)	-	(307,636,518)
<b>Subtotal</b>	<b>(874,043,506)</b>	<b>(603,147,629)</b>	<b>(41,536,993)</b>	<b>(38,304,734)</b>	<b>73,601</b>	<b>66,290,571</b>	<b>85,933,429</b>	<b>5,805,089</b>	<b>(16,109,413)</b>	<b>(1,315,039,489)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(100,227,711)	(166,778,005)	(1,829,005)	(37,502,920)	(718,467)	(148,203,345)	(15,979,109)	-	-	(471,238,562)
Additions to Permanent Endowments (See FN7)	-	-	-	5,564,991	-	41,151,890	-	-	-	46,716,881
<b>Subtotal</b>	<b>(100,227,711)</b>	<b>(166,778,005)</b>	<b>(1,829,005)</b>	<b>(31,937,929)</b>	<b>(718,467)</b>	<b>(107,051,455)</b>	<b>(15,979,109)</b>	<b>-</b>	<b>-</b>	<b>(424,521,681)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(15,985,476)</b>	<b>44,506,251</b>	<b>(71,691,436)</b>	<b>61,135,071</b>	<b>19,186</b>	<b>(35,995,905)</b>	<b>44,554,530</b>	<b>5,805,089</b>	<b>(53,125,281)</b>	<b>(20,777,971)</b>
Depreciation Expense	-	-	-	-	-	-	-	-	(752,134,792)	(752,134,792)
Transfer of Capital Asset(s) from System	-	(36,900,774)	-	-	-	-	-	103,613,125	(718,811)	65,993,540
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	266,161	-	11,024,193	-	-	80,122,400	-	2,310,081	93,722,835
Capital Outlay	4,883,481	7,450,234	56,868	68,811,180	-	-	3,093,376	-	1,157,396,309	1,241,695,448
Change in Net Assets (Total Agrees with AFR***)	(11,101,995)	15,321,872	(71,634,568)	140,974,444	19,186	(35,995,905)	127,770,306	109,418,214	353,727,506	628,499,060

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Summary of All Health-Related Institutions  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

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FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

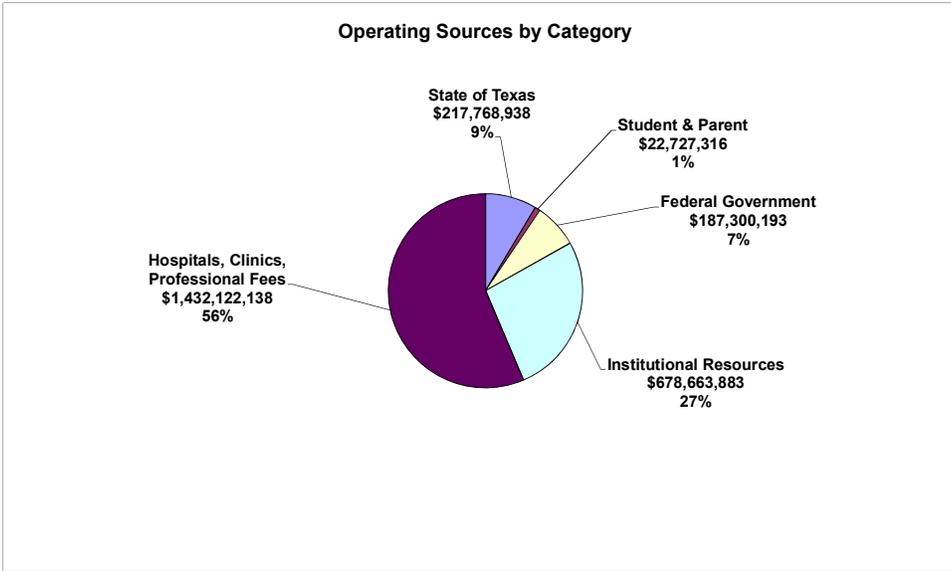
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

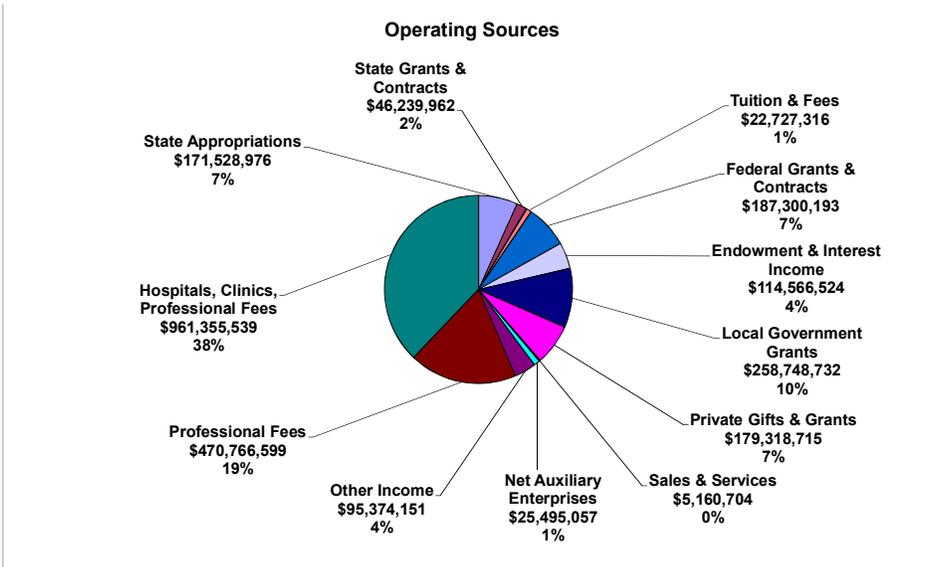
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds, including unrealized gains (losses) and additions (reductions) to permanent endowments, are provided for each institution. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. The total overall increase in Sources Over Uses is provided. If Sources Over Uses is negative, this footnote will be marked N/A.

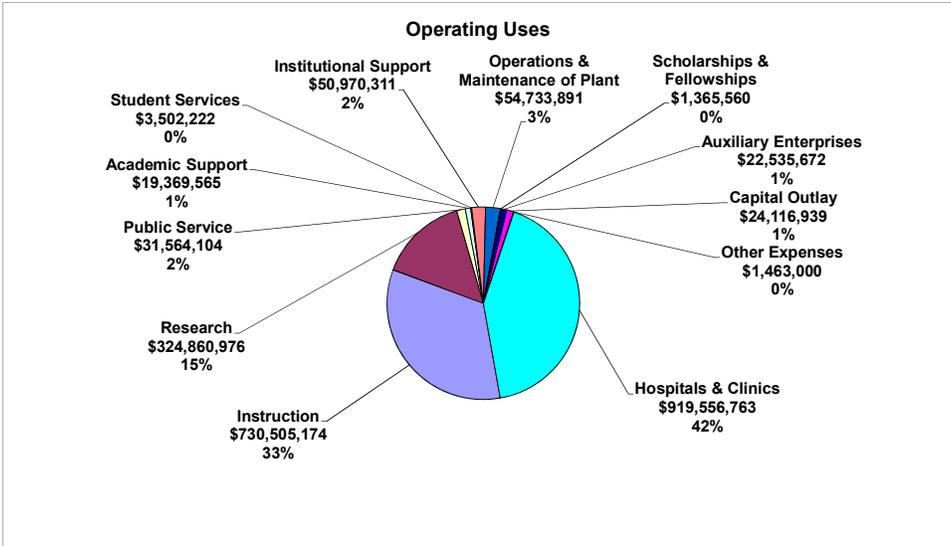
The University of Texas Southwestern Medical Center  
 For the Year Ended August 31, 2015  
 Source: FY 2015 Annual Financial Report



**Total Operating Sources \$2,538,582,468**



**Total Operating Sources \$2,538,582,468**



**Total Operating Uses \$2,184,544,177**

Non-operating Funds are not included in charts above. See following page (Summary).  
 May not add to 100% due to rounding.

The University of Texas Southwestern Medical Center  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			2,216.29
<b>Operating Sources</b>			
<b>State of Texas</b>			See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	171,528,976	\$ 77,395
State Grants and Contracts - Restricted		46,239,962	20,864
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>217,768,938</b>	<b>\$ 98,259</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	20,536,334	\$ 9,266
Fees - net		2,190,982	989
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>22,727,316</b>	<b>\$ 10,255</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	187,300,193	
<b>Professional Fees</b>			
All Sources (Net)	\$	470,766,599	
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	961,355,539	
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	114,566,524	
Local Government Grants - Restricted		258,748,732	
Private Gifts and Grants - Restricted		179,318,715	
Sales and Services		5,160,704	
Net Auxiliary Enterprises		25,495,057	
Other Income (See FN3)		95,374,151	
<b>Subtotal</b>	<b>\$</b>	<b>678,663,883</b>	
<b>Total Operating Sources</b>	<b>\$</b>	<b>2,538,582,468</b>	
<b>Operating Uses</b>			
Instruction	\$	730,505,174	\$ 329,607
Research		324,860,976	146,579
Public Service		31,564,104	
Hospitals and Clinics		919,556,763	
Academic Support		19,369,565	8,740
Student Services		3,502,222	1,580
Institutional Support		50,970,311	22,998
Operations and Maintenance of Plant		54,733,891	
Scholarships and Fellowships		1,365,560	616
Auxiliary Enterprises		22,535,672	
Capital Outlay from Current Fund Sources		24,116,939	10,882
Other Expenses (See FN3)		1,463,000	
<b>Total Operating Uses</b>	<b>\$</b>	<b>2,184,544,177</b>	
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(213,203,472)	
Mandatory and Non-mandatory Transfers (See FN10)		(5,441,768)	
Bond Transfers In (See FN4)		37,445,375	
Debt Service Payments (See FN5)		(90,137,021)	
<b>Subtotal</b>	<b>\$</b>	<b>(271,336,886)</b>	
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(138,296,988)	
Additions to Permanent Endowments (See FN7)		17,871,496	
<b>Subtotal</b>	<b>\$</b>	<b>(120,425,492)</b>	
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>(37,724,087)</b>	

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

The University of Texas Southwestern Medical Center  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>Operating Sources</b>										
State of Texas										
State Appropriations	171,528,976	-	-	-	-	-	-	-	-	171,528,976
State Grants and Contracts - Restricted	575,748	2,289,718	-	43,374,496	-	-	-	-	-	46,239,962
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>172,104,724</b>	<b>2,289,718</b>	<b>-</b>	<b>43,374,496</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217,768,938</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	13,501,686	14,192,201	-	-	-	-	-	-	-	27,693,887
Waivers - Statutory (Not Reported in AFR)	(5,619,746)	-	-	-	-	-	-	-	-	(5,619,746)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>7,881,940</b>	<b>14,192,201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,074,141</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(229,768)	-	-	-	-	-	-	-	-	(229,768)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(388,768)	(919,271)	-	-	-	-	-	-	-	(1,308,039)
<b>Tuition - net</b>	<b>7,263,404</b>	<b>13,272,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,536,334</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	45,626	863,835	1,737,263	-	-	-	-	-	-	2,646,724
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>45,626</b>	<b>863,835</b>	<b>1,737,263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,646,724</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(3,581)	(55,953)	(396,208)	-	-	-	-	-	-	(455,742)
<b>Fees - net</b>	<b>42,045</b>	<b>807,882</b>	<b>1,341,055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,190,982</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>7,305,449</b>	<b>14,080,812</b>	<b>1,341,055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,727,316</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	56,735,738	-	130,564,455	-	-	-	-	-	187,300,193
<b>Professional Fees</b>										
All Sources (Net)	-	470,766,599	-	-	-	-	-	-	-	470,766,599
<b>Hospitals and Clinics</b>										
All Sources (Net)	-	961,355,539	-	-	-	-	-	-	-	961,355,539
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	36,582	70,539,173	20,162	43,548,890	25,374	389,999	6,344	-	-	114,566,524
Local Government Grants - Restricted	-	258,478,805	-	269,927	-	-	-	-	-	258,748,732
Private Gifts and Grants - Restricted	-	14,771,996	-	164,546,719	-	-	-	-	-	179,318,715
Sales and Services - Educational Activities (Net)	(99,278)	8,063,807	-	(2,803,825)	-	-	-	-	-	5,160,704
Net Auxiliary Enterprises	-	-	25,495,057	-	-	-	-	-	-	25,495,057
Other Income (See FN3)	49,552	96,832,649	-	391,605	178,240	-	193,320	-	(2,271,215)	95,374,151
<b>Subtotal</b>	<b>(13,144)</b>	<b>448,886,430</b>	<b>25,515,219</b>	<b>205,953,316</b>	<b>203,614</b>	<b>389,999</b>	<b>199,664</b>	<b>-</b>	<b>(2,271,215)</b>	<b>678,663,883</b>
<b>Total Operating Sources</b>	<b>179,397,029</b>	<b>1,953,914,836</b>	<b>26,856,274</b>	<b>379,892,287</b>	<b>203,614</b>	<b>389,999</b>	<b>199,664</b>	<b>-</b>	<b>(2,271,215)</b>	<b>2,538,582,488</b>
<b>Operating Uses</b>										
Instruction	69,789,351	657,299,982	-	3,415,841	-	-	-	-	-	730,505,174
Research	36,667,265	16,407,081	-	271,786,630	-	-	-	-	-	324,860,976
Public Service	842,599	26,157,554	-	4,560,951	-	-	-	-	-	31,564,104
Hospitals and Clinics	-	919,298,564	-	258,199	-	-	-	-	-	919,556,763
Academic Support	8,755,979	9,854,141	-	759,445	-	-	-	-	-	19,369,565
Student Services	2,364,370	833,632	-	276,931	27,289	-	-	-	-	3,502,222
Institutional Support	38,505,364	9,051,081	-	3,413,866	-	-	-	-	-	50,970,311
Operations and Maintenance of Plant	23,216,686	29,014,919	-	105,317	-	-	2,396,969	-	-	54,733,891
Scholarships and Fellowships	80,303	105,476	-	1,179,781	-	-	-	-	-	1,365,560
Auxiliary Enterprises	-	5,461	22,530,211	-	-	-	-	-	-	22,535,672
Capital Outlay from Current Fund Sources*	37,869	13,084,385	93,090	10,901,595	-	-	-	-	-	24,116,939
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	1,463,000	1,463,000
<b>Total Operating Uses</b>	<b>180,259,786</b>	<b>1,681,112,276</b>	<b>22,623,301</b>	<b>296,661,556</b>	<b>27,289</b>	<b>-</b>	<b>2,396,969</b>	<b>-</b>	<b>1,463,000</b>	<b>2,184,544,177</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(213,203,472)	-	-	(213,203,472)
Mandatory and Non-mandatory Transfers (See FN10)	12,199,686	(99,834,249)	4,032,013	(17,980,927)	106,058	10,672,048	86,170,998	-	(807,395)	(5,441,768)
Bond Transfers In (See FN4)	-	-	-	-	-	-	37,445,375	-	-	37,445,375
Debt Service Payments (See FN5)	(12,330,403)	(73,388,023)	(4,418,595)	-	-	-	-	-	-	(90,137,021)
<b>Subtotal</b>	<b>(130,717)</b>	<b>(173,222,272)</b>	<b>(386,582)</b>	<b>(17,980,927)</b>	<b>106,058</b>	<b>10,672,048</b>	<b>(89,587,099)</b>	<b>-</b>	<b>(807,395)</b>	<b>(271,336,886)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(49,285,977)	(1,110,741)	(32,868,111)	(441,465)	(38,611,585)	(15,979,109)	-	-	(138,296,988)
Additions to Permanent Endowments (See FN7)	-	-	-	4,312,195	-	13,559,301	-	-	-	17,871,496
<b>Subtotal</b>	<b>-</b>	<b>(49,285,977)</b>	<b>(1,110,741)</b>	<b>(28,555,916)</b>	<b>(441,465)</b>	<b>(25,052,284)</b>	<b>(15,979,109)</b>	<b>-</b>	<b>-</b>	<b>(120,425,492)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(993,474)</b>	<b>50,294,311</b>	<b>2,735,650</b>	<b>36,693,868</b>	<b>(159,082)</b>	<b>(13,990,237)</b>	<b>(107,763,513)</b>	<b>-</b>	<b>(4,541,610)</b>	<b>(37,724,087)</b>
Depreciation Expense	-	-	-	-	-	-	-	-	(150,956,853)	(150,956,853)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	266,161	-	10,638,975	-	-	272,334	-	-	11,177,470
Capital Outlay	-	-	-	-	-	-	-	-	237,320,411	237,320,411
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(993,474)</b>	<b>50,560,472</b>	<b>2,735,650</b>	<b>47,332,843</b>	<b>(159,082)</b>	<b>(13,990,237)</b>	<b>(107,491,179)</b>	<b>-</b>	<b>81,821,948</b>	<b>59,816,941</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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**The University of Texas Southwestern Medical Center  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

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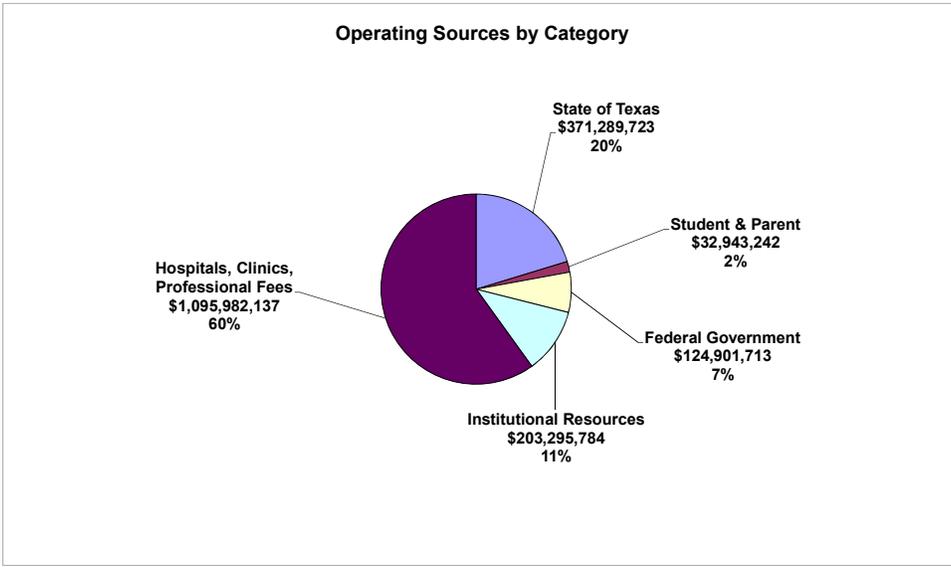
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FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

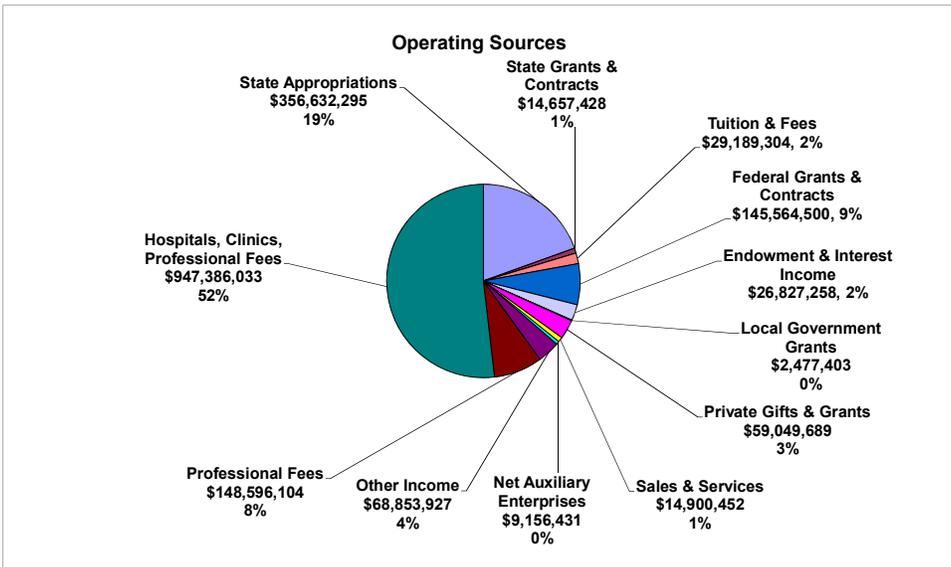
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A

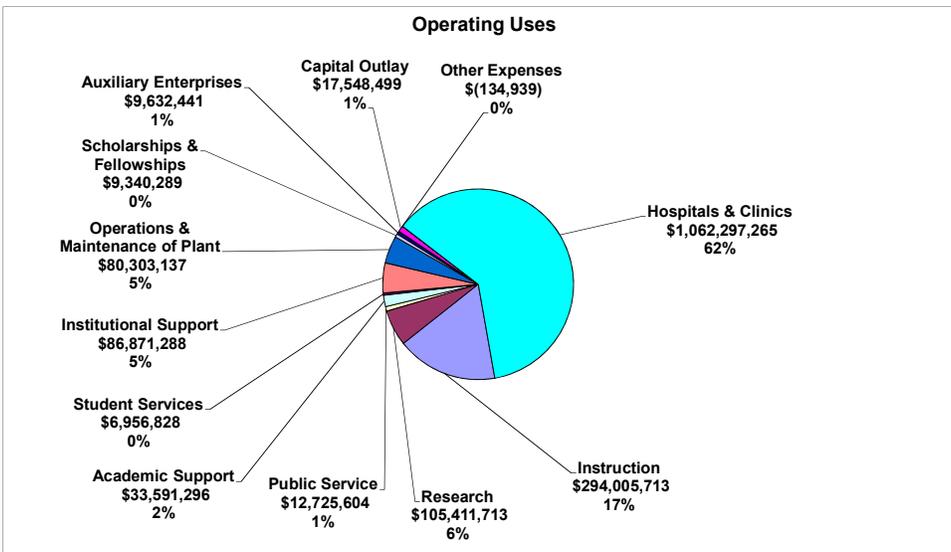
The University of Texas Medical Branch at Galveston  
 For the Year Ended August 31, 2015  
 Source: FY 2015 Annual Financial Report



**Total Operating Sources \$1,828,412,599**



**Total Operating Sources \$1,828,412,599**



**Total Operating Uses \$1,718,549,134**

Non-operating Funds are not included in charts above. See following page (Summary).  
 May not add to 100% due to rounding.

The University of Texas Medical Branch at Galveston  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			3,489.95
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	356,632,295	\$ 102,188
State Grants and Contracts - Restricted		14,657,428	4,200
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>371,289,723</b>	<b>\$ 106,388</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	26,759,935	\$ 7,668
Fees - net		6,183,307	1,772
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>32,943,242</b>	<b>\$ 9,440</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	124,901,713	
<b>Professional Fees</b>			
All Sources (Net)	\$	148,596,104	
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	947,386,033	
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	48,857,882	
Local Government Grants - Restricted		2,477,403	
Private Gifts and Grants - Restricted		59,049,689	
Sales and Services		14,900,452	
Net Auxiliary Enterprises		9,156,431	
Other Income (See FN3)		68,853,927	
<b>Subtotal</b>	<b>\$</b>	<b>203,295,784</b>	
<b>Total Operating Sources</b>	<b>\$</b>	<b>1,828,412,599</b>	
<b>Operating Uses</b>			
Instruction	\$	294,005,713	\$ 84,244
Research		105,411,713	30,204
Public Service		12,725,604	
Hospitals and Clinics		1,062,297,265	
Academic Support		33,591,296	9,625
Student Services		6,956,828	1,993
Institutional Support		86,871,288	24,892
Operations and Maintenance of Plant		80,303,137	
Scholarships and Fellowships		9,340,289	2,676
Auxiliary Enterprises		9,632,441	
Capital Outlay from Current Fund Sources		17,548,499	5,028
Other Expenses (See FN3)		(134,939)	
<b>Total Operating Uses</b>	<b>\$</b>	<b>1,718,549,134</b>	<b>\$ 158,662</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(320,605,732)	
Mandatory and Non-mandatory Transfers (See FN10)		(756,005)	
Bond Transfers In (See FN4)		110,185,881	
Debt Service Payments (See FN5)		(57,476,902)	
<b>Subtotal</b>	<b>\$</b>	<b>(268,652,758)</b>	
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(50,182,389)	
Additions to Permanent Endowments (See FN7)		2,764,482	
<b>Subtotal</b>	<b>\$</b>	<b>(47,417,907)</b>	
<b>Total Sources Over / (Under) Uses (See FN11)</b>		<b>\$</b>	<b>(206,207,200)</b>

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

The University of Texas Medical Branch at Galveston  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

									FY 2015	
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	356,632,295	-	-	-	-	-	-	-	-	356,632,295
State Grants and Contracts - Restricted	4,895,312	555,838	-	9,206,278	-	-	-	-	-	14,657,428
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>361,527,607</b>	<b>555,838</b>	<b>-</b>	<b>9,206,278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371,289,723</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	13,308,273	18,158,542	-	-	-	-	-	-	-	31,466,815
Waivers - Statutory (Not Reported in AFR)	(1,413,481)	(5,953)	-	-	-	-	-	-	-	(1,419,434)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>11,894,792</b>	<b>18,152,589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,047,381</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(653,960)	(403,313)	-	-	-	-	-	-	-	(1,057,273)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,567,976)	(662,197)	-	-	-	-	-	-	-	(2,230,173)
<b>Tuition - net</b>	<b>9,672,856</b>	<b>17,087,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,759,935</b>
<b>Fees Potential 100%</b>	303,233	5,804,154	312,471	-	-	-	-	-	-	6,419,858
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>303,233</b>	<b>5,804,154</b>	<b>312,471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,419,858</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	(24,818)	(211,733)	-	-	-	-	-	-	-	(236,551)
All Other Scholarship Disc. & Allow.	278,415	5,592,421	312,471	-	-	-	-	-	-	6,163,307
<b>Fees - net</b>	<b>278,415</b>	<b>5,592,421</b>	<b>312,471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,163,307</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>9,951,271</b>	<b>22,679,500</b>	<b>312,471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,943,242</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	30,142,231	-	91,040,780	-	-	3,718,702	-	-	124,901,713
<b>Professional Fees</b>										
All Sources (Net)	-	148,596,104	-	-	-	-	-	-	-	148,596,104
<b>Hospitals and Clinics</b>										
All Sources (Net)	498,937,353	448,448,680	-	-	-	-	-	-	-	947,386,033
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	631,084	25,014,387	-	22,302,115	11,103	902,303	(3,110)	-	-	48,857,882
Local Government Grants - Restricted	-	2,011,722	-	465,681	-	-	-	-	-	2,477,403
Private Gifts and Grants - Restricted	849,350	41,525,640	132,500	16,534,602	7,597	-	-	-	-	59,049,689
Sales and Services - Educational Activities (Net)	-	1,349,761	-	13,550,691	-	-	-	-	-	14,900,452
Net Auxiliary Enterprises	-	-	9,156,431	-	-	-	-	-	-	9,156,431
Other Income (See FN3)	34,755,062	36,329,010	-	1,698,464	113,685	-	(2,950,190)	-	(1,092,104)	68,853,927
<b>Subtotal</b>	<b>36,235,496</b>	<b>106,230,520</b>	<b>9,288,931</b>	<b>54,551,553</b>	<b>132,385</b>	<b>902,303</b>	<b>(2,953,300)</b>	<b>-</b>	<b>(1,092,104)</b>	<b>203,295,784</b>
<b>Total Operating Sources</b>	<b>906,651,727</b>	<b>756,652,873</b>	<b>9,601,402</b>	<b>154,798,611</b>	<b>132,385</b>	<b>902,303</b>	<b>765,402</b>	<b>-</b>	<b>(1,092,104)</b>	<b>1,828,412,599</b>
<b>Operating Uses</b>										
Instruction	76,485,822	197,797,286	-	19,722,605	-	-	-	-	-	294,005,713
Research	649,666	14,559,249	-	90,202,798	-	-	-	-	-	105,411,713
Public Service	1,739,128	3,201,345	-	7,795,131	-	-	-	-	-	12,725,604
Hospitals and Clinics	520,801,941	516,367,809	-	25,127,515	-	-	-	-	-	1,062,297,265
Academic Support	17,911,313	15,186,605	-	493,378	-	-	-	-	-	33,591,296
Student Services	4,338,516	2,301,036	-	317,276	-	-	-	-	-	6,956,828
Institutional Support	72,635,372	13,470,650	-	765,266	-	-	-	-	-	86,871,288
Operations and Maintenance of Plant	51,313,505	5,209,045	-	3,976,450	-	-	19,804,137	-	-	80,303,137
Scholarships and Fellowships	33,109	1,497,059	-	7,810,121	-	-	-	-	-	9,340,289
Auxiliary Enterprises	-	-	9,618,759	13,682	-	-	-	-	-	9,632,441
Capital Outlay from Current Fund Sources*	5,040,372	9,180,952	55,827	3,271,348	-	-	-	-	-	17,548,499
Other Expenses (See FN3)	120,889	(331,184)	-	31,819	-	43,537	-	-	-	(134,939)
<b>Total Operating Uses</b>	<b>751,069,633</b>	<b>778,439,852</b>	<b>9,674,586</b>	<b>159,517,389</b>	<b>-</b>	<b>43,537</b>	<b>19,804,137</b>	<b>-</b>	<b>-</b>	<b>1,716,549,134</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(320,605,732)	-	-	(320,605,732)
Mandatory and Non-mandatory Transfers (See FN10)	(91,241,948)	25,192,496	-	1,530,742	-	(1,344,713)	68,455,188	-	(3,347,770)	(756,005)
Bond Transfers In (See FN4)	-	-	-	-	-	-	110,185,881	-	-	110,185,881
Debt Service Payments (See FN5)	(54,935,415)	(1,655,474)	(886,013)	-	-	-	-	-	-	(57,476,902)
<b>Subtotal</b>	<b>(146,177,363)</b>	<b>23,537,022</b>	<b>(886,013)</b>	<b>1,530,742</b>	<b>-</b>	<b>(1,344,713)</b>	<b>(141,964,663)</b>	<b>-</b>	<b>(3,347,770)</b>	<b>(268,652,758)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(27,428,627)	-	-	-	(22,753,762)	-	-	-	(50,182,389)
Additions to Permanent Endowments (See FN7)	-	-	-	135,519	-	2,628,963	-	-	-	2,764,482
<b>Subtotal</b>	<b>-</b>	<b>(27,428,627)</b>	<b>-</b>	<b>135,519</b>	<b>-</b>	<b>(20,124,799)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(47,417,907)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>9,404,731</b>	<b>(25,678,584)</b>	<b>(959,197)</b>	<b>(3,052,517)</b>	<b>132,385</b>	<b>(20,610,746)</b>	<b>(161,003,398)</b>	<b>-</b>	<b>(4,439,874)</b>	<b>(206,207,200)</b>
Depreciation Expense	-	-	-	-	-	-	-	-	(103,515,871)	(103,515,871)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	79,053,929	-	-	79,053,929
Capital Outlay	-	-	-	-	-	-	-	-	338,154,231	338,154,231
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>9,404,731</b>	<b>(25,678,584)</b>	<b>(959,197)</b>	<b>(3,052,517)</b>	<b>132,385</b>	<b>(20,610,746)</b>	<b>(81,949,469)</b>	<b>-</b>	<b>230,198,486</b>	<b>107,485,089</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**The University of Texas Medical Branch at Galveston**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

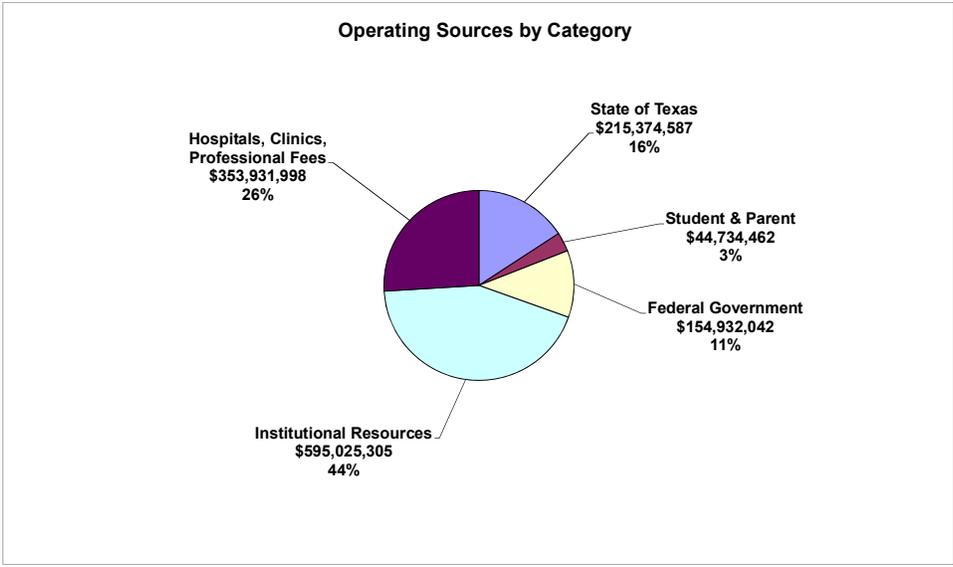
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

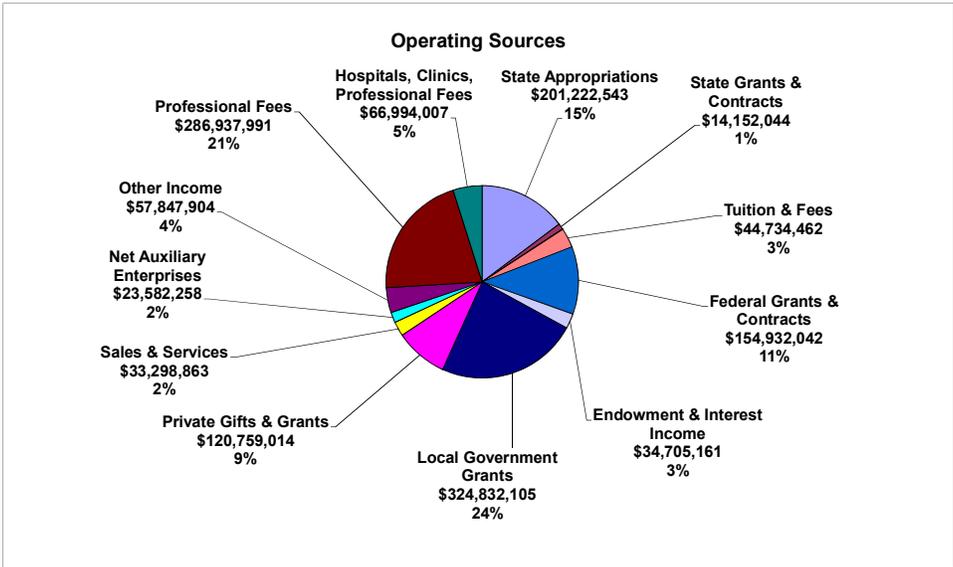
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A

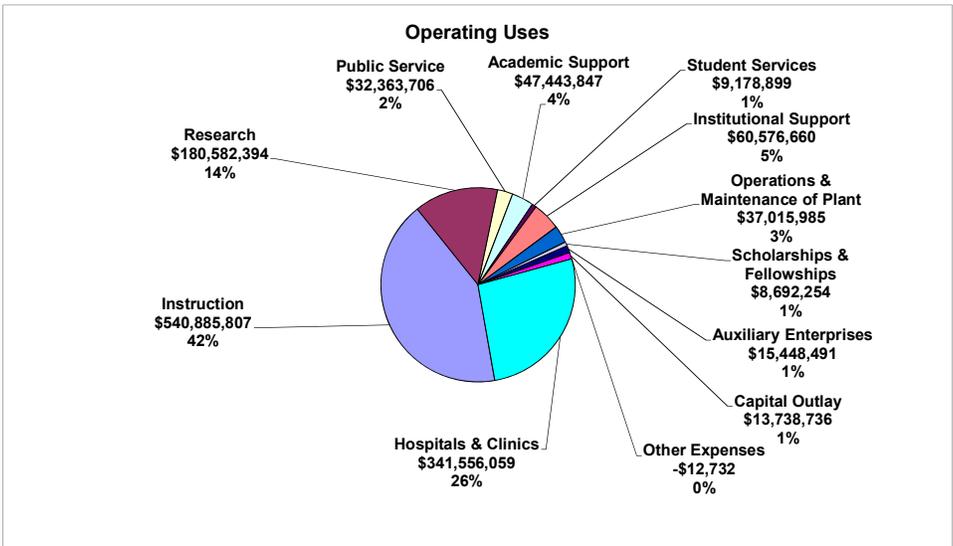
The University of Texas Health Science Center at Houston  
 For the Year Ended August 31, 2015  
 Source: FY 2015 Annual Financial Report



**Total Operating Sources \$1,363,998,394**



**Total Operating Sources \$1,363,998,394**



**Total Operating Uses \$1,287,470,106**

Non-operating Funds are not included in charts above. See following page (Summary).  
 May not add to 100% due to rounding.

The University of Texas Health Science Center at Houston  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			4,333.33
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	201,222,543	\$ 46,436
State Grants and Contracts - Restricted		14,152,044	3,266
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>215,374,587</b>	<b>\$ 49,702</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	36,017,690	\$ 8,312
Fees - net		8,716,772	2,012
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>44,734,462</b>	<b>\$ 10,324</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	154,932,042	
<b>Professional Fees</b>			
All Sources (Net)	\$	286,937,991	
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	66,994,007	
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	34,705,161	
Local Government Grants - Restricted		324,832,105	
Private Gifts and Grants - Restricted		120,759,014	
Sales and Services		33,298,863	
Net Auxiliary Enterprises		23,582,258	
Other Income (See FN3)		57,847,904	
<b>Subtotal</b>	<b>\$</b>	<b>595,025,305</b>	
<b>Total Operating Sources</b>	<b>\$</b>	<b>1,363,998,394</b>	
<b>Operating Uses</b>			
Instruction	\$	540,885,807	\$ 124,820
Research		180,582,394	41,673
Public Service		32,363,706	
Hospitals and Clinics		341,556,059	
Academic Support		47,443,847	10,949
Student Services		9,178,899	2,118
Institutional Support		60,576,660	13,979
Operations and Maintenance of Plant		37,015,985	
Scholarships and Fellowships		8,692,254	2,006
Auxiliary Enterprises		15,448,491	
Capital Outlay from Current Fund Sources		13,738,736	3,170
Other Expenses (See FN3)		(12,732)	
<b>Total Operating Uses</b>	<b>\$</b>	<b>1,287,470,106</b>	<b>\$ 198,715</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(21,988,372)	
Mandatory and Non-mandatory Transfers (See FN10)		(1,700,461)	
Bond Transfers In (See FN4)		6,225,288	
Debt Service Payments (See FN5)		(28,705,718)	
<b>Subtotal</b>	<b>\$</b>	<b>(46,169,263)</b>	
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(39,776,865)	
Additions to Permanent Endowments (See FN7)		9,266,442	
<b>Subtotal</b>	<b>\$</b>	<b>(30,510,423)</b>	
<b>Total Sources Over / (Under) Uses (See FN11)</b>		<b>\$</b>	<b>(151,398)</b>

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

The University of Texas Health Science Center at Houston  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	201,222,543	-	-	-	-	-	-	-	-	201,222,543
State Grants and Contracts - Restricted	3,386,056	653,342	-	10,112,646	-	-	-	-	-	14,152,044
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>204,608,599</b>	<b>653,342</b>	<b>-</b>	<b>10,112,646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,374,587</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	29,405,194	14,255,187	-	-	-	-	-	-	-	43,660,381
Waivers - Statutory (Not Reported in AFR)	(6,477,640)	(22,136)	-	-	-	-	-	-	-	(6,499,776)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>22,927,554</b>	<b>14,233,051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,160,605</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(205,490)	(159,346)	-	-	-	-	-	-	-	(364,836)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(451,657)	(326,422)	-	-	-	-	-	-	-	(778,079)
<b>Tuition - net</b>	<b>22,270,407</b>	<b>13,747,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,017,690</b>
<b>Fees Potential 100%</b>	155,064	6,819,571	1,910,180	-	-	-	-	-	-	8,884,815
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>155,064</b>	<b>6,819,571</b>	<b>1,910,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,884,815</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(113,669)	(8,227)	-	-	-	-	-	-	(121,896)
Exemptions - Institutional (Reported in AFR)	-	-	(46,147)	-	-	-	-	-	-	(46,147)
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
<b>Fees - net</b>	<b>155,064</b>	<b>6,705,902</b>	<b>1,855,806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,716,772</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>22,425,471</b>	<b>20,453,185</b>	<b>1,855,806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,734,462</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	35,513,864	-	119,418,178	-	-	-	-	-	154,932,042
<b>Professional Fees</b>										
All Sources (Net)	-	286,937,991	-	-	-	-	-	-	-	286,937,991
<b>Hospitals and Clinics</b>										
All Sources (Net)	45,393,692	21,600,315	-	-	-	-	-	-	-	66,994,007
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	1,694,526	19,915,627	1,031,113	10,901,198	77,459	761,739	323,499	-	-	34,705,161
Local Government Grants - Restricted	-	321,702,122	-	3,129,983	-	-	-	-	-	324,832,105
Private Gifts and Grants - Restricted	-	17,401,686	-	103,357,328	-	-	-	-	-	120,759,014
Sales and Services - Educational Activities (Net)	6,285,452	16,163,591	-	10,849,820	-	-	-	-	-	33,298,863
Net Auxiliary Enterprises	-	-	23,582,258	-	-	-	-	-	-	23,582,258
Other Income (See FN3)	121,504	56,810,084	-	1,074,136	354,038	-	-	-	(511,858)	57,847,904
<b>Subtotal</b>	<b>8,101,482</b>	<b>431,993,110</b>	<b>24,613,371</b>	<b>129,312,465</b>	<b>431,497</b>	<b>761,739</b>	<b>323,499</b>	<b>-</b>	<b>(511,858)</b>	<b>595,025,305</b>
<b>Total Operating Sources</b>	<b>280,529,244</b>	<b>797,151,807</b>	<b>26,469,177</b>	<b>258,843,289</b>	<b>431,497</b>	<b>761,739</b>	<b>323,499</b>	<b>-</b>	<b>(511,858)</b>	<b>1,363,998,394</b>
<b>Operating Uses</b>										
Instruction	108,055,346	421,485,146	-	11,345,315	-	-	-	-	-	540,885,807
Research	26,385,957	12,563,173	-	141,633,264	-	-	-	-	-	180,582,394
Public Service	176,044	4,957,976	-	27,229,686	-	-	-	-	-	32,363,706
Hospitals and Clinics	54,336,813	226,581,237	-	60,638,009	-	-	-	-	-	341,556,059
Academic Support	25,421,240	19,591,368	-	2,431,239	-	-	-	-	-	47,443,847
Student Services	2,121,928	5,515,191	-	1,416,657	125,123	-	-	-	-	9,178,899
Institutional Support	29,317,393	28,034,526	-	3,224,741	-	-	-	-	-	60,576,660
Operations and Maintenance of Plant	21,143,291	14,811,529	-	1,205	-	-	1,059,960	-	-	37,015,985
Scholarships and Fellowships	105,674	2,533,908	-	6,052,672	-	-	-	-	-	8,692,254
Auxiliary Enterprises	-	-	15,448,491	-	-	-	-	-	-	15,448,491
Capital Outlay from Current Fund Sources*	1,536,934	8,029,146	1,025,980	3,146,676	-	-	-	-	-	13,738,736
Other Expenses (See FN3)	-	-	-	-	-	(12,732)	-	-	-	(12,732)
<b>Total Operating Uses</b>	<b>268,600,620</b>	<b>744,103,200</b>	<b>16,474,471</b>	<b>257,119,464</b>	<b>125,123</b>	<b>(12,732)</b>	<b>1,059,960</b>	<b>-</b>	<b>-</b>	<b>1,287,470,106</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(21,988,372)	-	-	(21,988,372)
Mandatory and Non-mandatory Transfers (See FN10)	4,385,276	(44,512,899)	(24,658,779)	(3,496,541)	(33,141)	49,875,685	16,789,499	-	(49,561)	(1,700,461)
Bond Transfers In (See FN4)	-	-	-	-	-	-	6,225,288	-	-	6,225,288
Debt Service Payments (See FN5)	(12,558,568)	(11,618,226)	(4,528,924)	-	-	-	-	-	-	(28,705,718)
<b>Subtotal</b>	<b>(8,173,292)</b>	<b>(56,131,125)</b>	<b>(29,187,703)</b>	<b>(3,496,541)</b>	<b>(33,141)</b>	<b>49,875,685</b>	<b>1,026,415</b>	<b>-</b>	<b>(49,561)</b>	<b>(46,169,263)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(29,842,872)	-	1,952	-	(9,935,945)	-	-	-	(39,776,865)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	9,266,442	-	-	-	9,266,442
<b>Subtotal</b>	<b>-</b>	<b>(29,842,872)</b>	<b>-</b>	<b>1,952</b>	<b>-</b>	<b>(669,503)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,510,423)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>3,755,332</b>	<b>(32,925,390)</b>	<b>(19,192,997)</b>	<b>(1,770,764)</b>	<b>273,233</b>	<b>49,980,653</b>	<b>289,954</b>	<b>-</b>	<b>(561,419)</b>	<b>(151,398)</b>
Depreciation Expense	-	-	-	-	-	-	-	-	(60,252,695)	(60,252,695)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	(7,452)	-	-	(7,452)
Capital Outlay	-	-	-	-	-	-	-	-	35,727,108	35,727,108
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>3,755,332</b>	<b>(32,925,390)</b>	<b>(19,192,997)</b>	<b>(1,770,764)</b>	<b>273,233</b>	<b>49,980,653</b>	<b>282,502</b>	<b>-</b>	<b>(25,087,006)</b>	<b>(24,684,437)</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.  
\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.  
\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**The University of Texas Health Science Center at Houston**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

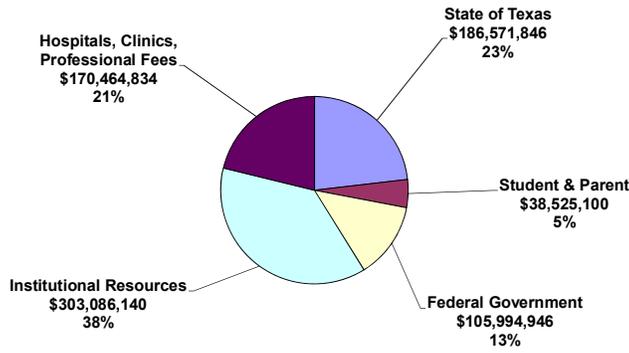
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A

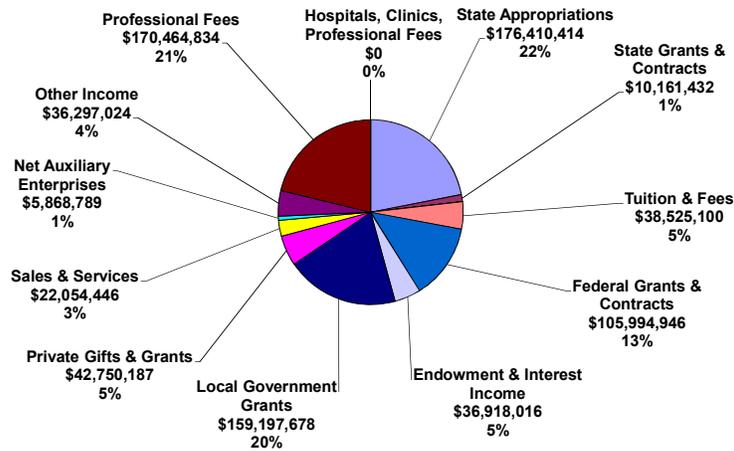
The University of Texas Health Science Center at San Antonio  
 For the Year Ended August 31, 2015  
 Source: FY 2015 Annual Financial Report

Operating Sources by Category



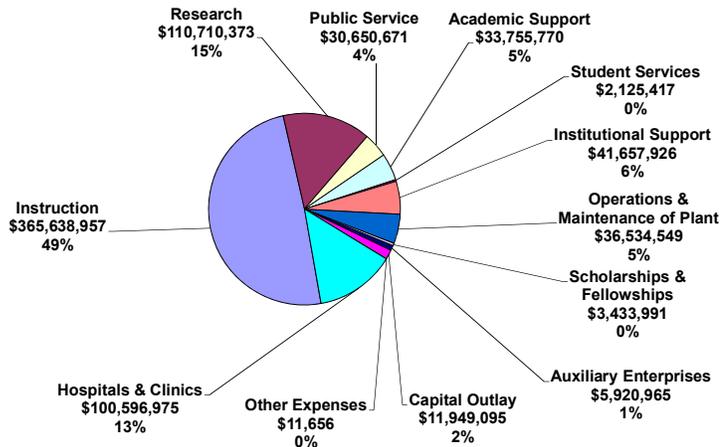
Total Operating Sources \$804,642,866

Operating Sources



Total Operating Sources \$804,642,866

Operating Uses



Total Operating Uses \$742,986,345

Non-operating Funds are not included in charts above. See following page (Summary).  
 May not add to 100% due to rounding.

The University of Texas Health Science Center at San Antonio  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			3,412.20
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	176,410,414	\$ 51,700
State Grants and Contracts - Restricted		10,161,432	2,978
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>186,571,846</b>	<b>\$ 54,678</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	36,398,619	\$ 10,667
Fees - net		2,126,481	623
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>38,525,100</b>	<b>\$ 11,290</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	105,994,946	
<b>Professional Fees</b>			
All Sources (Net)	\$	170,464,834	
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	-	
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	36,918,016	
Local Government Grants - Restricted		159,197,678	
Private Gifts and Grants - Restricted		42,750,187	
Sales and Services		22,054,446	
Net Auxiliary Enterprises		5,868,789	
Other Income (See FN3)		36,297,024	
<b>Subtotal</b>	<b>\$</b>	<b>303,086,140</b>	
<b>Total Operating Sources</b>	<b>\$</b>	<b>804,642,866</b>	
<b>Operating Uses</b>			
Instruction	\$	365,638,957	\$ 107,156
Research		110,710,373	32,445
Public Service		30,650,671	
Hospitals and Clinics		100,596,975	
Academic Support		33,755,770	9,893
Student Services		2,125,417	623
Institutional Support		41,657,926	12,209
Operations and Maintenance of Plant		36,534,549	
Scholarships and Fellowships		3,433,991	1,006
Auxiliary Enterprises		5,920,965	
Capital Outlay from Current Fund Sources		11,949,095	3,502
Other Expenses (See FN3)		11,656	
<b>Total Operating Uses</b>	<b>\$</b>	<b>742,986,345</b>	<b>\$ 166,834</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(109,911,786)	
Mandatory and Non-mandatory Transfers (See FN10)		(500,588)	
Bond Transfers In (See FN4)		97,489,138	
Debt Service Payments (See FN5)		(21,030,801)	
<b>Subtotal</b>	<b>\$</b>	<b>(33,954,037)</b>	
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(41,647,236)	
Additions to Permanent Endowments (See FN7)		7,026,799	
<b>Subtotal</b>	<b>\$</b>	<b>(34,620,437)</b>	
<b>Total Sources Over / (Under) Uses (See FN11)</b>		<b>\$</b>	<b>(6,917,953)</b>

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

The University of Texas Health Science Center at San Antonio  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	176,410,414	-	-	-	-	-	-	-	-	176,410,414
State Grants and Contracts - Restricted	3,490,729	414,735	-	6,255,968	-	-	-	-	-	10,161,432
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>179,901,143</b>	<b>414,735</b>	<b>-</b>	<b>6,255,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186,571,846</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	17,214,540	26,585,048	-	-	-	-	-	-	-	43,799,588
Waivers - Statutory (Not Reported in AFR)	(3,167,815)	-	-	-	-	-	-	-	-	(3,167,815)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>14,046,725</b>	<b>26,585,048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,631,773</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(741,995)	-	-	-	-	-	-	-	-	(741,995)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(3,491,159)	-	-	-	-	-	-	-	-	(3,491,159)
<b>Tuition - net</b>	<b>9,813,571</b>	<b>26,585,048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,398,619</b>
<b>Fees Potential 100%</b>	-	-	2,596,832	-	-	-	-	-	-	2,596,832
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>-</b>	<b>-</b>	<b>2,596,832</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,596,832</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(82,444)	-	-	-	-	-	-	-	-	(82,444)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(387,907)	-	-	-	-	-	-	-	-	(387,907)
<b>Fees - net</b>	<b>(470,351)</b>	<b>-</b>	<b>2,596,832</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,126,481</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>9,343,220</b>	<b>26,585,048</b>	<b>2,596,832</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,525,100</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	23,863,290	-	82,131,656	-	-	-	-	-	105,994,946
<b>Professional Fees</b>										
All Sources (Net)	-	170,464,834	-	-	-	-	-	-	-	170,464,834
<b>Hospitals and Clinics</b>										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	52,612	27,151,650	-	9,687,948	29,459	(3,653)	-	-	-	36,918,016
Local Government Grants - Restricted	-	157,521,643	-	1,676,035	-	-	-	-	-	159,197,678
Private Gifts and Grants - Restricted	-	6,593,968	-	36,156,119	100	-	-	-	-	42,750,187
Sales and Services - Educational Activities (Net)	2,111,166	13,403,310	-	6,539,970	-	-	-	-	-	22,054,446
Net Auxiliary Enterprises	-	-	5,868,789	-	-	-	-	-	-	5,868,789
Other Income (See FN3)	793,966	35,344,698	-	749,197	122,131	-	-	-	(712,968)	36,297,024
<b>Subtotal</b>	<b>2,957,744</b>	<b>240,015,269</b>	<b>5,868,789</b>	<b>54,809,269</b>	<b>151,690</b>	<b>(3,653)</b>	<b>-</b>	<b>-</b>	<b>(712,968)</b>	<b>303,086,140</b>
<b>Total Operating Sources</b>	<b>192,202,107</b>	<b>461,343,176</b>	<b>8,465,621</b>	<b>143,196,893</b>	<b>151,690</b>	<b>(3,653)</b>	<b>-</b>	<b>-</b>	<b>(712,968)</b>	<b>804,642,866</b>
<b>Operating Uses</b>										
Instruction	124,635,103	221,035,557	-	19,968,297	-	-	-	-	-	365,638,957
Research	6,757,192	11,741,734	-	92,211,447	-	-	-	-	-	110,710,373
Public Service	-	7,390,655	-	23,260,016	-	-	-	-	-	30,650,671
Hospitals and Clinics	-	100,511,100	-	85,675	-	-	-	-	-	100,596,675
Academic Support	24,444,797	9,005,298	-	305,675	-	-	-	-	-	33,755,770
Student Services	1,472,742	406,514	-	-	246,161	-	-	-	-	2,125,417
Institutional Support	29,436,661	11,582,795	-	638,470	-	-	-	-	-	41,657,926
Operations and Maintenance of Plant	17,174,326	15,948,647	-	-	-	-	3,411,576	-	-	36,534,549
Scholarships and Fellowships	824,438	185,007	-	2,424,546	-	-	-	-	-	3,433,991
Auxiliary Enterprises	-	-	5,920,965	-	-	-	-	-	-	5,920,965
Capital Outlay from Current Fund Sources*	793,167	9,731,388	62,314	1,362,226	-	-	-	-	-	11,949,095
Other Expenses (See FN3)	-	-	-	-	-	11,656	-	-	-	11,656
<b>Total Operating Uses</b>	<b>205,538,426</b>	<b>387,538,695</b>	<b>5,983,279</b>	<b>140,256,552</b>	<b>246,161</b>	<b>11,656</b>	<b>3,411,576</b>	<b>-</b>	<b>-</b>	<b>742,986,345</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(109,911,786)	-	-	(109,911,786)
Mandatory and Non-mandatory Transfers (See FN10)	16,922,501	(26,054,522)	(286,247)	(4,392,215)	(1,316)	2,089,976	11,168,737	-	52,498	(500,588)
Bond Transfers In (See FN4)	-	-	-	-	-	-	97,489,138	-	-	97,489,138
Debt Service Payments (See FN5)	(9,707,055)	(10,279,079)	(1,044,667)	-	-	-	-	-	-	(21,030,801)
<b>Subtotal</b>	<b>7,215,446</b>	<b>(36,333,601)</b>	<b>(1,330,914)</b>	<b>(4,392,215)</b>	<b>(1,316)</b>	<b>2,089,976</b>	<b>(1,253,911)</b>	<b>-</b>	<b>52,498</b>	<b>(33,954,037)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(18,924,542)	-	(4,380,081)	(277,021)	(18,065,592)	-	-	-	(41,647,236)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	7,026,799	-	-	-	7,026,799
<b>Subtotal</b>	<b>-</b>	<b>(18,924,542)</b>	<b>-</b>	<b>(4,380,081)</b>	<b>(277,021)</b>	<b>(11,038,793)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(34,620,437)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(6,120,873)</b>	<b>18,546,338</b>	<b>1,151,428</b>	<b>(5,831,955)</b>	<b>(372,808)</b>	<b>(8,964,126)</b>	<b>(4,665,487)</b>	<b>-</b>	<b>(660,470)</b>	<b>(6,917,953)</b>
Depreciation Expense	-	-	-	-	-	-	-	-	(49,928,776)	(49,928,776)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	1,742,400	1,742,400
Capital Outlay	-	-	-	-	-	-	-	-	121,860,881	121,860,881
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(6,120,873)</b>	<b>18,546,338</b>	<b>1,151,428</b>	<b>(5,831,955)</b>	<b>(372,808)</b>	<b>(8,964,126)</b>	<b>(4,665,487)</b>	<b>-</b>	<b>73,014,035</b>	<b>66,756,552</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.  
\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.  
\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNF) in Annual Financial Report.

**The University of Texas Health Science Center at San Antonio  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

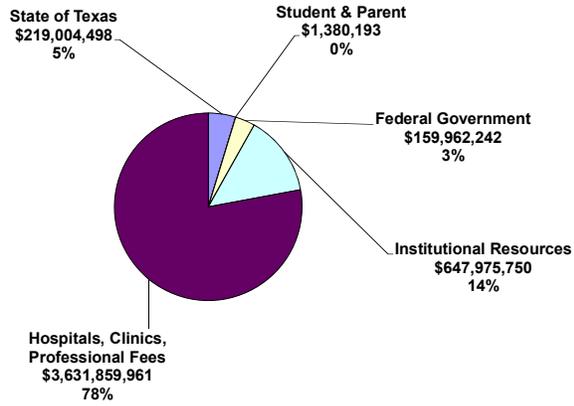
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A

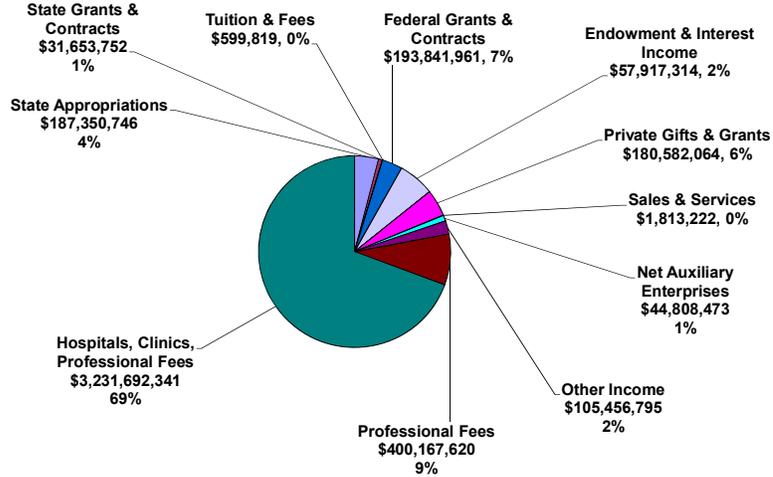
The University of Texas M.D. Anderson Cancer Center  
 For the Year Ended August 31, 2015  
 Source: FY 2015 Annual Financial Report

Operating Sources by Category



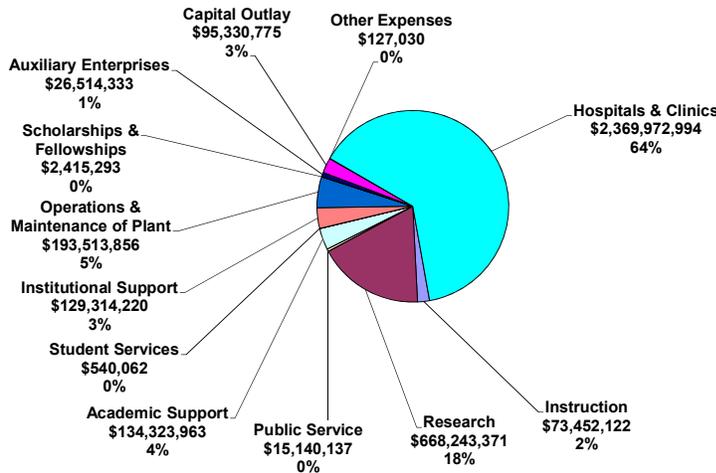
Total Operating Sources \$4,660,182,644

Operating Sources



Total Operating Sources \$4,660,182,644

Operating Uses



Total Operating Uses \$3,708,888,156

Non-operating Funds are not included in charts above. See following page (Summary).  
 May not add to 100% due to rounding.

The University of Texas M.D. Anderson Cancer Center  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			339.84
<b>Operating Sources</b>			
<b>State of Texas</b>			See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	187,350,746	
State Grants and Contracts - Restricted		31,653,752	
Research Development Funds/ Texas Competitive Knowledge Fund		-	
Higher Education Fund		-	
Available University Fund Excellence (See FN8)		-	
<b>Subtotal</b>	<b>\$</b>	<b>219,004,498</b>	
<b>Student &amp; Parent</b>			
Tuition - net	\$	1,259,904	
Fees - net		120,289	
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>1,380,193</b>	
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	159,962,242	
<b>Professional Fees</b>			
All Sources (Net)	\$	400,167,620	
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	3,231,692,341	
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	284,750,088	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		211,086,188	
Sales and Services		1,874,206	
Net Auxiliary Enterprises		44,808,473	
Other Income (See FN3)		105,456,795	
<b>Subtotal</b>	<b>\$</b>	<b>647,975,750</b>	
<b>Total Operating Sources</b>	<b>\$</b>	<b>4,660,182,644</b>	
<b>Operating Uses</b>			
Instruction	\$	73,452,122	
Research		668,243,371	
Public Service		15,140,137	
Hospitals and Clinics		2,369,972,994	
Academic Support		134,323,963	
Student Services		540,062	
Institutional Support		129,314,220	
Operations and Maintenance of Plant		193,513,856	
Scholarships and Fellowships		2,415,293	
Auxiliary Enterprises		26,514,333	
Capital Outlay from Current Fund Sources		95,330,775	
Other Expenses (See FN3)		127,030	
<b>Total Operating Uses</b>	<b>\$</b>	<b>3,708,888,156</b>	
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(301,732,590)	
Mandatory and Non-mandatory Transfers (See FN10)		(216,685,839)	
Bond Transfers In (See FN4)		9,383,700	
Debt Service Payments (See FN5)		(89,222,887)	
<b>Subtotal</b>	<b>\$</b>	<b>(598,257,616)</b>	
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(164,287,577)	
Additions to Permanent Endowments (See FN7)		8,681,887	
<b>Subtotal</b>	<b>\$</b>	<b>(155,605,690)</b>	
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>197,431,182</b>	

Note: Due to the nature of M.D. Anderson's operations and the small number of students, no per student amounts were calculated.

The University of Texas M.D. Anderson Cancer Center  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

								FY 2015		
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>State of Texas</b>										
State Appropriations	187,350,746	-	-	-	-	-	-	-	-	187,350,746
State Grants and Contracts - Restricted	20,000	1,628,424	-	30,005,328	-	-	-	-	-	31,653,752
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>187,370,746</b>	<b>1,628,424</b>	<b>-</b>	<b>30,005,328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>219,004,498</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	841,654	510,257	-	-	-	-	-	-	-	1,351,911
Waivers - Statutory (Not Reported in AFR)	(87,242)	-	-	-	-	-	-	-	-	(87,242)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>754,412</b>	<b>510,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,264,669</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,627)	(2,138)	-	-	-	-	-	-	-	(4,765)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
<b>Tuition - net</b>	<b>751,785</b>	<b>508,119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,259,904</b>
<b>Fees Potential 100%</b>	38,474	82,425	-	-	-	-	-	-	-	120,899
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>38,474</b>	<b>82,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,899</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(258)	(352)	-	-	-	-	-	-	-	(610)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
<b>Fees - net</b>	<b>38,216</b>	<b>82,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,289</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>790,001</b>	<b>590,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,380,193</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	54,910,028	-	105,052,214	-	-	-	-	-	159,962,242
<b>Professional Fees</b>										
All Sources (Net)	-	400,167,620	-	-	-	-	-	-	-	400,167,620
<b>Hospitals and Clinics</b>										
All Sources (Net)	3,231,692,341	-	-	-	-	-	-	-	-	3,231,692,341
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	24,422,757	233,919,453	(12,500)	26,384,894	-	29,409	6,075	-	-	284,750,888
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	31,269,660	-	179,816,528	-	-	-	-	-	211,086,188
Sales and Services - Educational Activities (Net)	-	1,874,206	-	-	-	-	-	-	-	1,874,206
Net Auxiliary Enterprises	-	-	44,808,473	-	-	-	-	-	-	44,808,473
Other Income (See FN3)	7,640,959	93,209,849	-	3,317,255	-	-	-	1,288,732	-	105,456,795
<b>Subtotal</b>	<b>32,063,716</b>	<b>360,273,168</b>	<b>44,795,973</b>	<b>209,518,677</b>	<b>-</b>	<b>29,409</b>	<b>6,075</b>	<b>-</b>	<b>1,288,732</b>	<b>647,975,750</b>
<b>Total Operating Sources</b>	<b>3,451,916,804</b>	<b>617,569,432</b>	<b>44,795,973</b>	<b>344,576,211</b>	<b>-</b>	<b>29,409</b>	<b>6,075</b>	<b>-</b>	<b>1,288,732</b>	<b>4,660,182,644</b>
<b>Operating Uses</b>										
Instruction	64,777,973	4,597,866	-	4,076,283	-	-	-	-	-	73,452,122
Research	203,617,273	111,634,647	-	352,991,451	-	-	-	-	-	668,243,371
Public Service	1,612,225	10,147,163	-	3,380,749	-	-	-	-	-	15,140,137
Hospitals and Clinics	1,919,932,779	446,246,182	-	3,794,033	-	-	-	-	-	2,369,972,994
Academic Support	131,098,454	2,942,919	-	282,590	-	-	-	-	-	134,323,963
Student Services	-	1,067	-	538,995	-	-	-	-	-	540,062
Institutional Support	105,879,199	21,145,275	-	2,289,746	-	-	-	-	-	129,314,220
Operations and Maintenance of Plant	193,135,963	362,324	-	15,569	-	-	-	-	-	193,513,856
Scholarships and Fellowships	-	646,122	-	1,769,171	-	-	-	-	-	2,415,293
Auxiliary Enterprises	-	-	26,514,333	-	-	-	-	-	-	26,514,333
Capital Outlay from Current Fund Sources*	60,377,773	11,242,985	708,827	23,001,190	-	-	-	-	-	95,330,775
Other Expenses (See FN3)	169,333	21,309	-	117	-	(63,729)	-	-	-	127,030
<b>Total Operating Uses</b>	<b>2,680,600,972</b>	<b>608,987,859</b>	<b>27,223,160</b>	<b>392,139,894</b>	<b>-</b>	<b>(63,729)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,708,888,156</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(301,732,590)	-	-	(301,732,590)
Mandatory and Non-mandatory Transfers (See FN10)	(625,656,804)	(248,772,214)	(747,000)	56,698,782	-	3,576,409	610,167,574	-	(11,952,586)	(216,685,839)
Bond Transfers In (See FN4)	-	-	-	-	-	-	9,383,700	-	-	9,383,700
Debt Service Payments (See FN5)	(81,149,669)	-	(8,073,218)	-	-	-	-	-	-	(89,222,887)
<b>Subtotal</b>	<b>(706,806,473)</b>	<b>(248,772,214)</b>	<b>(8,820,218)</b>	<b>56,698,782</b>	<b>-</b>	<b>3,576,409</b>	<b>317,818,684</b>	<b>-</b>	<b>(11,952,586)</b>	<b>(598,257,616)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(96,587,685)	(20,217,211)	-	-	-	(47,482,681)	-	-	-	(164,287,577)
Additions to Permanent Endowments (See FN7)	-	-	-	1,117,277	-	7,564,610	-	-	-	8,681,887
<b>Subtotal</b>	<b>(96,587,685)</b>	<b>(20,217,211)</b>	<b>-</b>	<b>1,117,277</b>	<b>-</b>	<b>(39,918,071)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(155,605,690)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(32,078,326)</b>	<b>(60,407,852)</b>	<b>8,752,595</b>	<b>10,252,384</b>	<b>-</b>	<b>(36,248,524)</b>	<b>317,824,759</b>	<b>-</b>	<b>(10,663,854)</b>	<b>197,431,182</b>
Depreciation Expense	-	-	-	-	-	-	-	-	(315,459,158)	(315,459,158)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	261,163	-	-	798,019	-	50,000	1,109,172
Capital Outlay	-	-	-	-	-	-	-	-	397,063,365	397,063,365
Change in Net Assets (Total Agrees with AFR***)	(32,078,326)	(60,407,852)	8,752,595	10,513,537	-	(36,248,524)	318,622,778	-	70,990,353	280,144,561

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**The University of Texas M.D. Anderson Cancer Center  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

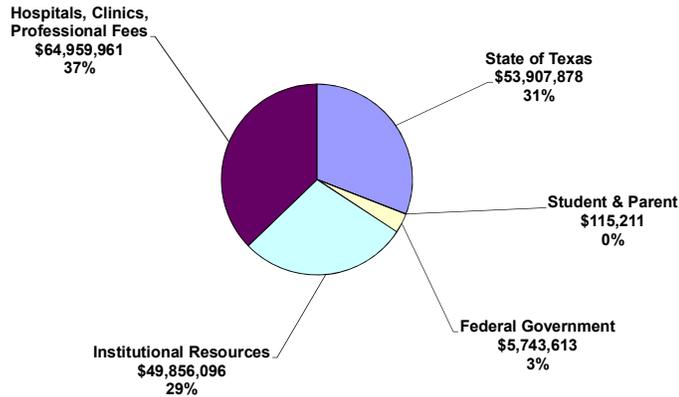
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$197,431,182 approximately \$354.1 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(156.7) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(164.3) million and \$7.6 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

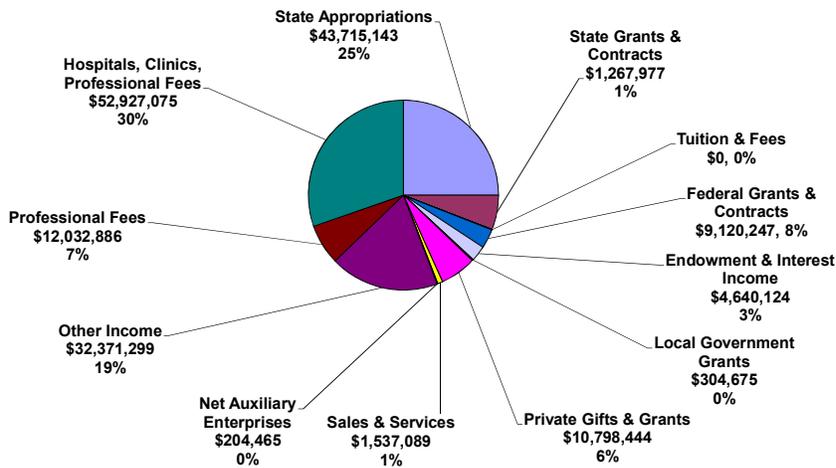
The University of Texas Health Science Center at Tyler  
 For the Year Ended August 31, 2015  
 Source: FY 2015 Annual Financial Report

Operating Sources by Category



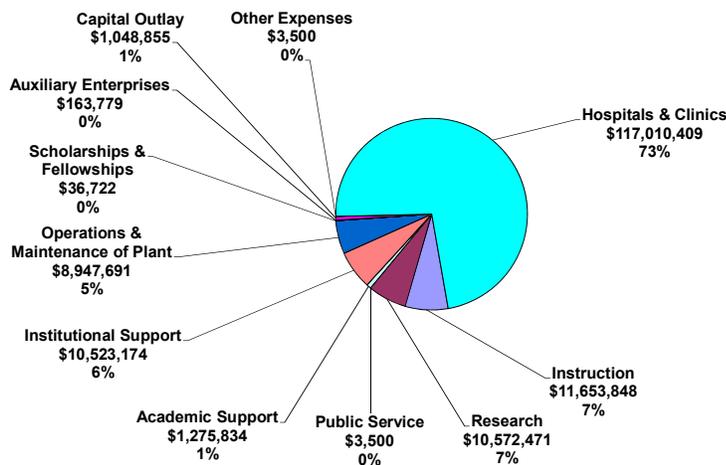
Total Operating Sources \$174,582,759

Operating Sources



Total Operating Sources \$174,582,759

Operating Uses



Total Operating Uses \$161,239,783

Non-operating Funds are not included in charts above. See following page (Summary).  
 May not add to 100% due to rounding.

The University of Texas Health Science Center at Tyler  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			16.88
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	43,715,143	See Note Below
State Grants and Contracts - Restricted		10,192,735	
Research Development Funds/ Texas Competitive Knowledge Fund		-	
Higher Education Fund		-	
Available University Fund Excellence (See FN8)		-	
<b>Subtotal</b>	<b>\$</b>	<b>53,907,878</b>	
<b>Student &amp; Parent</b>			
Tuition - net	\$	95,640	
Fees - net		19,571	
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>115,211</b>	
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	5,743,613	
<b>Professional Fees</b>			
All Sources (Net)	\$	12,032,886	
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	52,927,075	
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	4,640,124	
Local Government Grants - Restricted		304,675	
Private Gifts and Grants - Restricted		10,798,444	
Sales and Services		1,537,089	
Net Auxiliary Enterprises		204,465	
Other Income (See FN3)		32,371,299	
<b>Subtotal</b>	<b>\$</b>	<b>49,856,096</b>	
<b>Total Operating Sources</b>	<b>\$</b>	<b>174,582,759</b>	
<b>Operating Uses</b>			
Instruction	\$	11,653,848	
Research		10,572,471	
Public Service		3,500	
Hospitals and Clinics		117,010,409	
Academic Support		1,275,834	
Student Services		-	
Institutional Support		10,523,174	
Operations and Maintenance of Plant		8,947,691	
Scholarships and Fellowships		36,722	
Auxiliary Enterprises		163,779	
Capital Outlay from Current Fund Sources		1,048,855	
Other Expenses (See FN3)		3,500	
<b>Total Operating Uses</b>	<b>\$</b>	<b>161,239,783</b>	
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(15,558,364)	
Mandatory and Non-mandatory Transfers (See FN10)		(64,425)	
Bond Transfers In (See FN4)		8,602,788	
Debt Service Payments (See FN5)		(5,166,909)	
<b>Subtotal</b>	<b>\$</b>	<b>(12,186,910)</b>	
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(3,359,858)	
Additions to Permanent Endowments (See FN7)		71,592	
<b>Subtotal</b>	<b>\$</b>	<b>(3,288,266)</b>	
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>(2,132,200)</b>	

Note: Due to the nature of operations at the Health Center, the institution does not have any enrolled students.

The University of Texas Health Science Center at Tyler  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>State of Texas</b>										
State Appropriations	43,715,143	-	-	-	-	-	-	-	-	43,715,143
State Grants and Contracts - Restricted	8,833,000	822,867	-	536,868	-	-	-	-	-	10,192,735
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>52,548,143</b>	<b>822,867</b>	<b>-</b>	<b>536,868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,907,878</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	39,162	56,478	-	-	-	-	-	-	-	95,640
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>39,162</b>	<b>56,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,640</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
<b>Tuition - net</b>	<b>39,162</b>	<b>56,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,640</b>
<b>Fees Potential 100%</b>	1,586	17,985	-	-	-	-	-	-	-	19,571
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>1,586</b>	<b>17,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,571</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
<b>Fees - net</b>	<b>1,586</b>	<b>17,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,571</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>40,748</b>	<b>74,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,211</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	877,193	-	4,866,420	-	-	-	-	-	5,743,613
<b>Professional Fees</b>										
All Sources (Net)	-	12,032,886	-	-	-	-	-	-	-	12,032,886
<b>Hospitals and Clinics</b>										
All Sources (Net)	52,927,075	-	-	-	-	-	-	-	-	52,927,075
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	46,133	3,974,772	-	619,219	-	-	-	-	-	4,640,124
Local Government Grants - Restricted	-	304,675	-	-	-	-	-	-	-	304,675
Private Gifts and Grants - Restricted	1,305,644	5,825,214	-	3,667,586	-	-	-	-	-	10,798,444
Sales and Services - Educational Activities (Net)	32,630	1,503,434	-	1,025	-	-	-	-	-	1,537,089
Net Auxiliary Enterprises	-	-	204,465	-	-	-	-	-	-	204,465
Other Income (See FN3)	415,635	31,928,658	-	32,717	-	-	-	-	(5,711)	32,371,299
<b>Subtotal</b>	<b>1,800,042</b>	<b>43,536,753</b>	<b>204,465</b>	<b>4,320,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,711)</b>	<b>49,856,096</b>
<b>Total Operating Sources</b>	<b>107,316,008</b>	<b>57,344,162</b>	<b>204,465</b>	<b>9,723,835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,711)</b>	<b>174,582,759</b>
<b>Operating Uses</b>										
Instruction	4,441,372	4,991,634	-	2,220,842	-	-	-	-	-	11,653,848
Research	4,137,779	1,813,061	-	4,621,631	-	-	-	-	-	10,572,471
Public Service	-	-	-	3,500	-	-	-	-	-	3,500
Hospitals and Clinics	87,786,001	28,800,365	-	424,043	-	-	-	-	-	117,010,409
Academic Support	1,206,658	32,663	-	36,513	-	-	-	-	-	1,275,834
Student Services	-	-	-	-	-	-	-	-	-	-
Institutional Support	9,238,899	923,603	-	360,672	-	-	-	-	-	10,523,174
Operations and Maintenance of Plant	8,702,719	-	-	-	-	-	244,972	-	-	8,947,691
Scholarships and Fellowships	-	-	-	36,722	-	-	-	-	-	36,722
Auxiliary Enterprises	-	-	163,779	-	-	-	-	-	-	163,779
Capital Outlay from Current Fund Sources*	396,144	505,283	-	147,428	-	-	-	-	-	1,048,855
Other Expenses (See FN3)	3,500	-	-	-	-	-	-	-	-	3,500
<b>Total Operating Uses</b>	<b>115,913,072</b>	<b>37,066,609</b>	<b>163,779</b>	<b>7,851,351</b>	<b>-</b>	<b>-</b>	<b>244,972</b>	<b>-</b>	<b>-</b>	<b>161,239,763</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(15,558,364)	-	-	(15,558,364)
Mandatory and Non-mandatory Transfers (See FN10)	13,901,777	(19,659,278)	(31,000)	(758,234)	-	54,239	6,430,500	-	(2,429)	(64,425)
Bond Transfers In (See FN4)	-	-	-	-	-	-	8,602,788	-	-	8,602,788
Debt Service Payments (See FN5)	(4,451,086)	-	-	-	-	-	(715,823)	-	-	(5,166,909)
<b>Subtotal</b>	<b>9,450,691</b>	<b>(19,659,278)</b>	<b>(31,000)</b>	<b>(758,234)</b>	<b>-</b>	<b>54,239</b>	<b>(1,240,899)</b>	<b>-</b>	<b>(2,429)</b>	<b>(12,186,910)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(314,046)	(1,394,572)	-	14,420	-	(1,665,660)	-	-	-	(3,359,858)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	71,592	-	-	-	71,592
<b>Subtotal</b>	<b>(314,046)</b>	<b>(1,394,572)</b>	<b>-</b>	<b>14,420</b>	<b>-</b>	<b>(1,594,068)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,288,266)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>539,581</b>	<b>(776,297)</b>	<b>9,686</b>	<b>1,128,670</b>	<b>-</b>	<b>(1,539,829)</b>	<b>(1,485,871)</b>	<b>-</b>	<b>(8,140)</b>	<b>(2,132,200)</b>
Depreciation Expense	-	-	-	-	-	-	-	-	(11,126,842)	(11,126,842)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	5,570	-	68	5,638
Capital Outlay	-	-	-	-	-	-	-	-	16,607,219	16,607,219
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>539,581</b>	<b>(776,297)</b>	<b>9,686</b>	<b>1,128,670</b>	<b>-</b>	<b>(1,539,829)</b>	<b>(1,480,301)</b>	<b>-</b>	<b>5,472,305</b>	<b>3,353,815</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**The University of Texas Health Science Center at Tyler  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

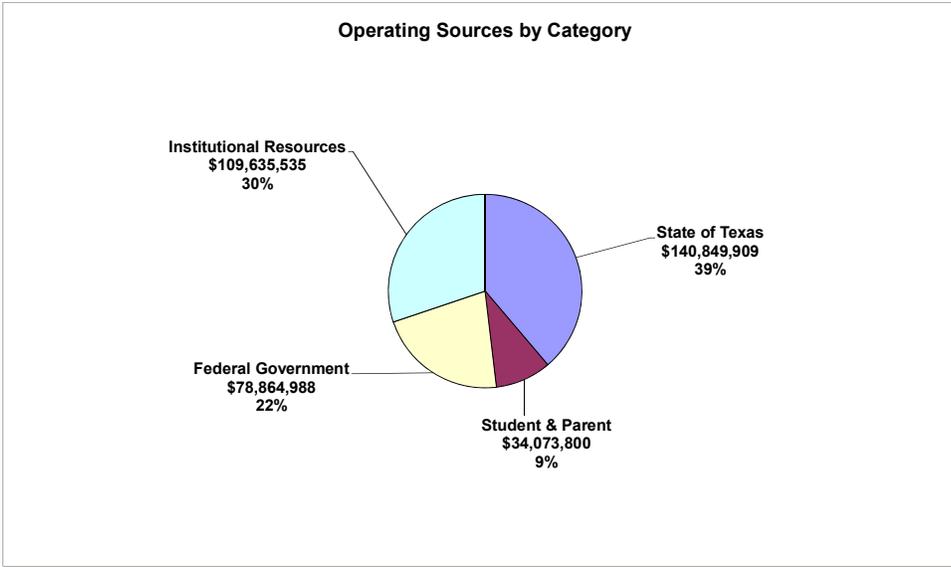
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

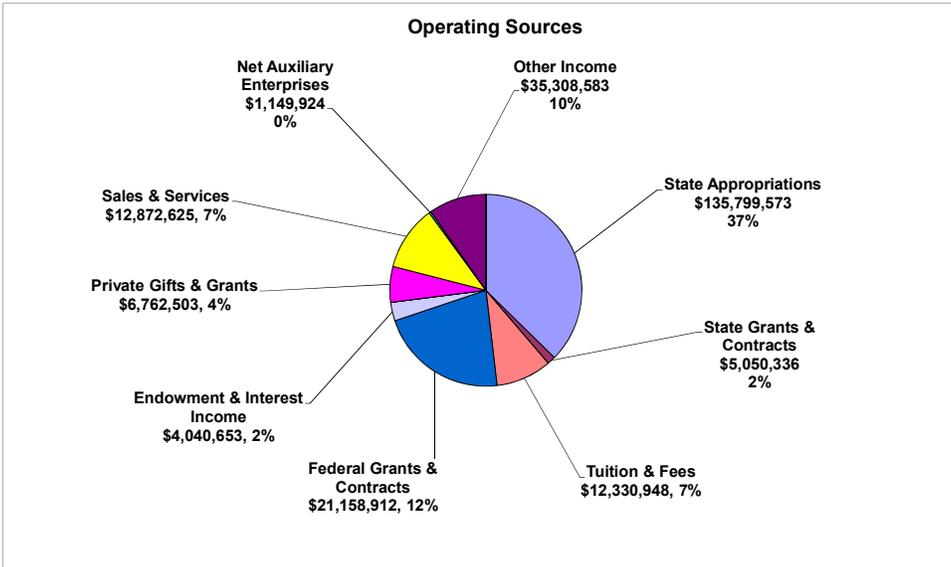
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

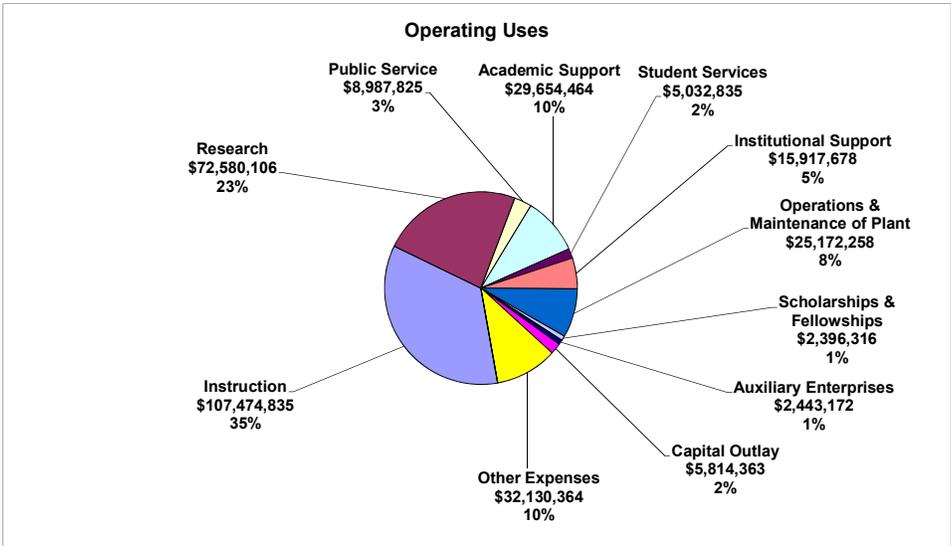
FN11. N/A



**Total Operating Sources \$363,424,232**



**Total Operating Sources \$363,424,232**



**Total Operating Uses \$307,604,216**

Non-operating Funds are not included in charts above. See following page (Summary).  
 May not add to 100% due to rounding.

**Texas A&M University System Health Science Center**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			2,646.50
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	135,799,573	\$ 51,313
State Grants and Contracts - Restricted		5,050,336	1,908
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>140,849,909</b>	<b>\$ 53,221</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	22,309,095	\$ 8,430
Fees - net		11,764,705	4,445
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>34,073,800</b>	<b>\$ 12,875</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	78,864,988	
<b>Professional Fees</b>			
All Sources (Net)	\$	-	
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	-	
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	11,461,961	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		21,857,464	
Sales and Services		39,857,603	
Net Auxiliary Enterprises		1,149,924	
Other Income (See FN3)		35,308,583	
<b>Subtotal</b>	<b>\$</b>	<b>109,635,535</b>	
<b>Total Operating Sources</b>	<b>\$</b>	<b>363,424,232</b>	
<b>Operating Uses</b>			
Instruction	\$	107,474,835	\$ 40,610
Research		72,580,106	27,425
Public Service		8,987,825	
Hospitals and Clinics		-	
Academic Support		29,654,464	11,205
Student Services		5,032,835	1,902
Institutional Support		15,917,678	6,015
Operations and Maintenance of Plant		25,172,258	
Scholarships and Fellowships		2,396,316	905
Auxiliary Enterprises		2,443,172	
Capital Outlay from Current Fund Sources		5,814,363	2,197
Other Expenses (See FN3)		32,130,364	
<b>Total Operating Uses</b>	<b>\$</b>	<b>307,604,216</b>	<b>\$ 90,259</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(6,670,118)	
Mandatory and Non-mandatory Transfers (See FN10)		(53,325,189)	
Bond Transfers In (See FN4)		-	
Debt Service Payments (See FN5)		(9,474,837)	
<b>Subtotal</b>	<b>\$</b>	<b>(69,470,144)</b>	
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(11,337,166)	
Additions to Permanent Endowments (See FN7)		1,394,561	
<b>Subtotal</b>	<b>\$</b>	<b>(9,942,605)</b>	
<b>Total Sources Over / (Under) Uses (See FN11)</b>		<b>\$</b>	<b>(23,592,733)</b>

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

**Texas A&M University System Health Science Center**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

Detail Worksheet FY 2015

								FY 2015		
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>Operating Sources</b>										
State of Texas										
State Appropriations	135,799,573	-	-	-	-	-	-	-	-	135,799,573
State Grants and Contracts - Restricted	701,732	149,631	-	4,198,973	-	-	-	-	-	5,050,336
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>136,501,305</b>	<b>149,631</b>	<b>-</b>	<b>4,198,973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,849,909</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	18,479,635	7,445,763	-	-	-	-	-	-	-	25,925,398
Waivers - Statutory (Not Reported in AFR)	(1,925,878)	-	-	-	-	-	-	-	-	(1,925,878)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>16,553,757</b>	<b>7,445,763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,999,520</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(294,928)	(142,323)	-	-	-	-	-	-	-	(437,251)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(871,049)	(382,125)	-	-	-	-	-	-	-	(1,253,174)
<b>Tuition - net</b>	<b>15,387,780</b>	<b>6,921,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,309,095</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	73,036	11,522,938	1,060,176	-	-	-	-	-	-	12,656,150
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>73,036</b>	<b>11,522,938</b>	<b>1,060,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,656,150</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,188)	(215,513)	(24,929)	-	-	-	-	-	-	(241,630)
Exemptions - Institutional (Reported in AFR)	(3,956)	(596,114)	(49,745)	-	-	-	-	-	-	(6,681,515)
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
<b>Fees - net</b>	<b>67,892</b>	<b>10,711,311</b>	<b>985,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,764,705</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>15,455,672</b>	<b>17,632,626</b>	<b>985,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,073,800</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	7,723,651	-	71,141,337	-	-	-	-	-	78,864,988
<b>Professional Fees</b>										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
<b>Hospitals and Clinics</b>										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	2,662,010	8,156,880	-	261,718	94,464	286,889	-	-	-	11,461,961
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	857,728	-	21,199,736	-	-	-	-	-	21,857,464
Sales and Services - Educational Activities (Net)	8,620,112	31,237,491	-	-	-	-	-	-	-	39,857,603
Net Auxiliary Enterprises	-	-	1,149,924	-	-	-	-	-	-	1,149,924
Other Income (See FN3)	21,086	2,521,458	44,981	32,694,827	90,553	-	-	-	(64,322)	35,308,583
<b>Subtotal</b>	<b>11,303,208</b>	<b>42,573,557</b>	<b>1,194,905</b>	<b>54,158,281</b>	<b>185,017</b>	<b>286,889</b>	<b>-</b>	<b>-</b>	<b>(64,322)</b>	<b>109,635,535</b>
<b>Total Operating Sources</b>	<b>163,260,185</b>	<b>68,079,465</b>	<b>2,180,407</b>	<b>129,496,591</b>	<b>185,017</b>	<b>286,889</b>	<b>-</b>	<b>-</b>	<b>(64,322)</b>	<b>363,424,232</b>
<b>Operating Uses</b>										
Instruction	84,333,379	20,497,318	-	2,644,138	-	-	-	-	-	107,474,835
Research	19,326,169	8,819,313	-	43,303,651	-	-	1,130,963	-	-	72,580,106
Public Service	2,063,269	5,367,149	-	1,557,407	-	-	-	-	-	8,987,825
Hospitals and Clinics	-	-	-	-	-	-	-	-	-	-
Academic Support	23,618,896	5,386,605	-	648,963	-	-	-	-	-	29,654,464
Student Services	3,541,920	1,429,809	-	96,153	(35,047)	-	-	-	-	5,032,835
Institutional Support	13,851,247	2,052,086	-	14,345	-	-	-	-	-	15,917,678
Operations and Maintenance of Plant	13,480,863	11,507,471	-	-	-	-	183,924	-	-	25,172,258
Scholarships and Fellowships	307,192	1,484,937	-	604,187	-	-	-	-	-	2,396,316
Auxiliary Enterprises	-	-	2,443,172	-	-	-	-	-	-	2,443,172
Capital Outlay from Current Fund Sources*	1,137,782	3,726,294	37,112	913,175	-	-	-	-	-	5,814,363
Other Expenses (See FN3)	-	307,562	-	27,758	-	-	-	-	31,795,044	32,130,364
<b>Total Operating Uses</b>	<b>161,660,717</b>	<b>60,578,544</b>	<b>2,480,284</b>	<b>49,809,787</b>	<b>(35,047)</b>	<b>-</b>	<b>1,314,887</b>	<b>-</b>	<b>31,795,044</b>	<b>307,604,216</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(6,670,118)	-	-	(6,670,118)
Mandatory and Non-mandatory Transfers (See FN10)	(2,088,495)	14,574,296	(2,509)	(65,845,398)	2,000	1,334,427	(1,299,510)	-	-	(53,325,189)
Bond Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(8,275,708)	(1,199,129)	-	-	-	-	-	-	-	(9,474,837)
<b>Subtotal</b>	<b>(10,364,203)</b>	<b>13,375,167</b>	<b>(2,509)</b>	<b>(65,845,398)</b>	<b>2,000</b>	<b>1,334,427</b>	<b>(7,969,628)</b>	<b>-</b>	<b>-</b>	<b>(69,470,144)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(3,325,980)	(4,992,066)	-	-	-	(3,019,120)	-	-	-	(11,337,166)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	1,394,561	-	-	-	1,394,561
<b>Subtotal</b>	<b>(3,325,980)</b>	<b>(4,992,066)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,624,559)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,942,605)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(12,090,715)</b>	<b>15,884,022</b>	<b>(302,386)</b>	<b>13,841,406</b>	<b>222,064</b>	<b>(3,243)</b>	<b>(9,284,515)</b>	<b>-</b>	<b>(31,859,366)</b>	<b>(23,592,733)</b>
Depreciation Expense	-	-	-	-	-	-	-	-	(18,070,067)	(18,070,067)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	39,437	39,437
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	9,799	9,799
Capital Outlay	1,137,782	3,726,294	37,112	67,114,936	-	-	6,670,118	-	-	78,686,242
Change in Net Assets (Total Agrees with AFR***)	(10,952,933)	19,610,316	(265,274)	80,956,342	222,064	(3,243)	(2,614,397)	-	(49,880,197)	37,072,678

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.  
\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.  
\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Texas A&M University System Health Science Center  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

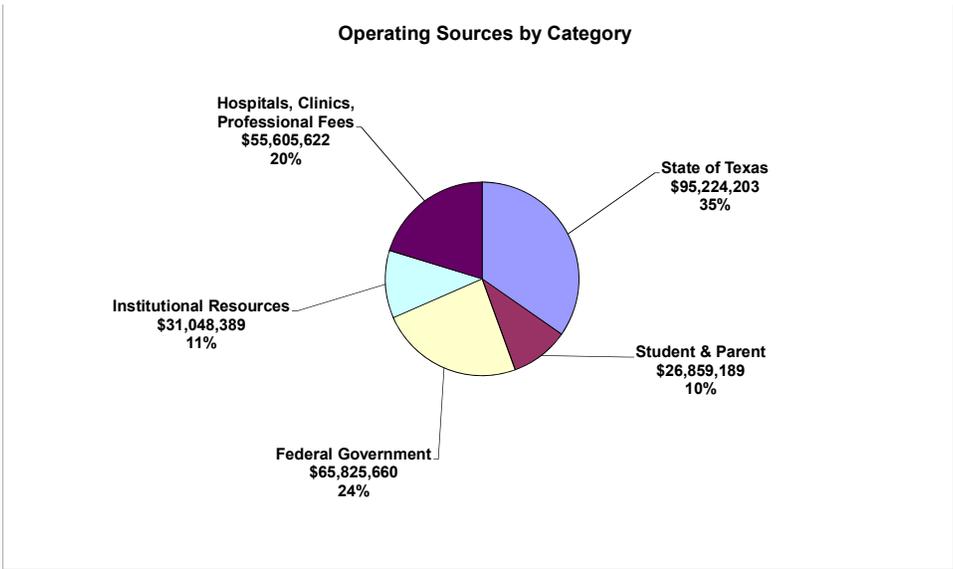
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

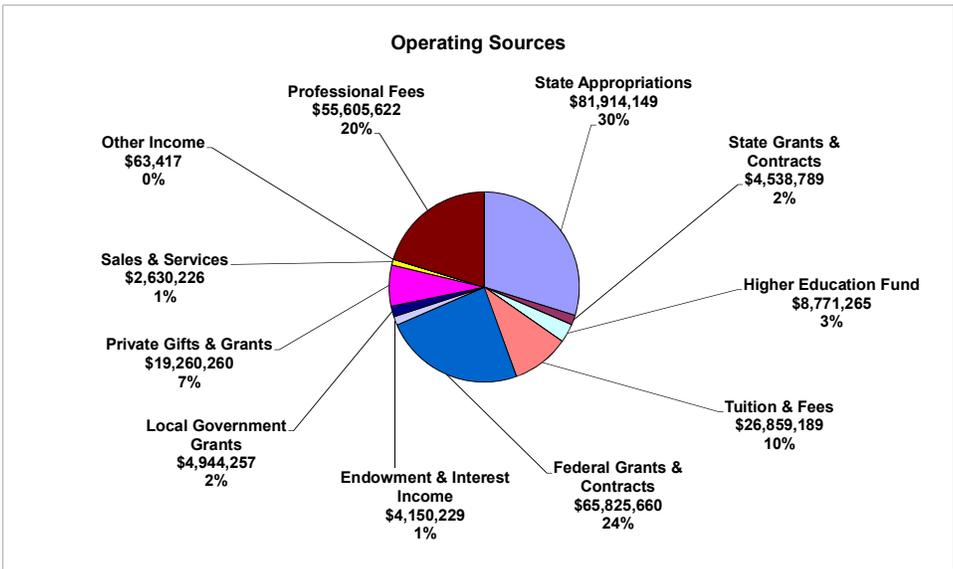
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A

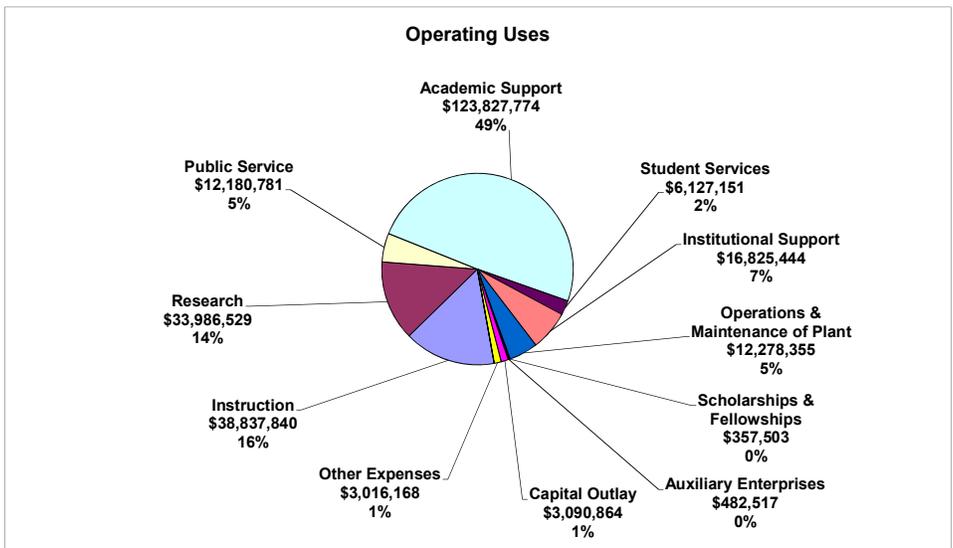
University of North Texas Health Science Center at Fort Worth  
 For the Year Ended August 31, 2015  
 Source: FY 2015 Annual Financial Report



**Total Operating Sources \$274,563,063**



**Total Operating Sources \$274,563,063**



**Total Operating Uses \$251,010,926**

Non-operating Funds are not included in charts above. See following page (Summary).  
 May not add to 100% due to rounding.

University of North Texas Health Science Center at Fort Worth  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			2,659.89
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	81,914,149	30,796
State Grants and Contracts - Restricted		4,538,789	1,706
Research Development Funds		-	-
Higher Education Fund		8,771,265	3,298
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>95,224,203</b>	<b>35,800</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	29,307,864	11,018
Fees - net		(2,448,675)	(921)
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>26,859,189</b>	<b>10,097</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	65,825,660	
<b>Professional Fees</b>			
All Sources (Net)	\$	55,605,622	
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	-	
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	4,150,229	
Local Government Grants - Restricted		4,944,257	
Private Gifts and Grants - Restricted		19,260,260	
Sales and Services		2,630,226	
Net Auxiliary Enterprises		-	
Other Income (See FN3)		63,417	
<b>Subtotal</b>	<b>\$</b>	<b>31,048,389</b>	
<b>Total Operating Sources</b>	<b>\$</b>	<b>274,563,063</b>	
<b>Operating Uses</b>			
Instruction	\$	38,837,840	\$ 14,601
Research		33,986,529	12,777
Public Service		12,180,781	
Hospitals and Clinics		-	
Academic Support		123,827,774	46,554
Student Services		6,127,151	2,304
Institutional Support		16,825,444	6,326
Operations and Maintenance of Plant		12,278,355	
Scholarships and Fellowships		357,503	134
Auxiliary Enterprises		482,517	
Capital Outlay from Current Fund Sources		3,090,864	1,162
Other Expenses (See FN3)		3,016,168	
<b>Total Operating Uses</b>	<b>\$</b>	<b>251,010,926</b>	<b>\$ 83,858</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(7,562,613)	
Mandatory and Non-mandatory Transfers (See FN10)		(5,464,009)	
Bond Transfers In (See FN4)		-	
Debt Service Payments (See FN5)		(2,687,620)	
<b>Subtotal</b>	<b>\$</b>	<b>(15,714,242)</b>	
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(6,048,703)	
Additions to Permanent Endowments (See FN7)		200,000	
<b>Subtotal</b>	<b>\$</b>	<b>(5,848,703)</b>	
<b>Total Sources Over / (Under) Uses (See FN11)</b>		<b>\$</b>	<b>1,989,192</b>

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

University of North Texas Health Science Center at Fort Worth  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>State of Texas</b>										
State Appropriations	81,914,149	-	-	-	-	-	-	-	-	81,914,149
State Grants and Contracts - Restricted	825,000	-	-	3,713,789	-	-	-	-	-	4,538,789
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	8,771,265	-	-	-	-	-	-	-	-	8,771,265
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>91,510,414</b>	<b>-</b>	<b>-</b>	<b>3,713,789</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,224,203</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	13,059,917	19,173,318	-	-	-	-	-	-	-	32,233,235
Waivers - Statutory (Not Reported in AFR)	(1,922,557)	(526,928)	-	-	-	-	-	-	-	(2,449,485)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	(30,492)	-	-	-	-	-	-	-	-	(30,492)
<b>Tuition - Gross - AFR Presentation</b>	<b>11,106,868</b>	<b>18,646,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,753,258</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(445,394)	-	-	-	-	-	-	-	-	(445,394)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	-	-	-	-	-	-	-	-	-	-
<b>Tuition - net</b>	<b>10,661,474</b>	<b>18,646,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,307,864</b>
<b>Fees Potential 100%</b>	250,004	-	-	-	-	-	-	-	-	250,004
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(250,004)	-	-	-	-	-	-	-	-	(250,004)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	(210,012)	(2,238,663)	-	-	-	-	-	-	-	(2,448,675)
<b>Fees - net</b>	<b>(210,012)</b>	<b>(2,238,663)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,448,675)</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>10,451,462</b>	<b>16,407,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,859,189</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	1,061	31,046,816	34,721,702	56,081	-	-	-	-	65,825,660
<b>Professional Fees</b>										
All Sources (Net)	-	55,605,622	-	-	-	-	-	-	-	55,605,622
<b>Hospitals and Clinics</b>										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	-	-	-	-	-	4,150,229	-	-	-	4,150,229
Local Government Grants - Restricted	-	4,836,570	-	107,687	-	-	-	-	-	4,944,257
Private Gifts and Grants - Restricted	-	7,818,128	4,822,361	6,233,784	-	385,987	-	-	-	19,260,260
Sales and Services - Educational Activities (Net)	825	1,547,419	680,895	401,087	-	-	-	-	-	2,630,226
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	-	-	-	-	63,417	-	-	-	-	63,417
<b>Subtotal</b>	<b>825</b>	<b>14,202,117</b>	<b>5,503,256</b>	<b>6,742,558</b>	<b>63,417</b>	<b>4,536,216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,048,389</b>
<b>Total Operating Sources</b>	<b>101,962,701</b>	<b>86,216,527</b>	<b>36,550,072</b>	<b>45,178,049</b>	<b>119,498</b>	<b>4,536,216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274,563,063</b>
<b>Operating Uses</b>										
Instruction	35,292,342	2,439,404	-	1,106,094	-	-	-	-	-	38,837,840
Research	7,346,177	3,243,049	-	23,277,561	119,742	-	-	-	-	33,986,529
Public Service	4,034,007	1,195,762	-	6,951,012	-	-	-	-	-	12,180,781
Hospitals and Clinics	-	-	98,629,068	-	-	-	-	-	-	98,629,068
Academic Support	11,127,723	13,945,344	-	125,639	-	-	-	-	-	25,098,706
Student Services	2,050,260	4,065,511	-	-	11,380	-	-	-	-	6,127,151
Institutional Support	14,451,394	2,434,306	-	(60,256)	-	-	-	-	-	16,825,444
Operations and Maintenance of Plant	9,627,121	1,961,316	-	-	-	-	689,918	-	-	12,278,355
Scholarships and Fellowships	(185,274)	112,207	-	430,570	-	-	-	-	-	357,503
Auxiliary Enterprises	-	-	482,517	-	-	-	-	-	-	482,517
Capital Outlay from Current Fund Sources*	2,233,746	492,896	173,547	190,675	-	-	-	-	-	3,090,864
Other Expenses (See FN3)	-	3,016,168	-	-	-	-	-	-	-	3,016,168
<b>Total Operating Uses</b>	<b>85,977,496</b>	<b>32,905,963</b>	<b>99,285,132</b>	<b>32,021,295</b>	<b>131,122</b>	<b>-</b>	<b>689,918</b>	<b>-</b>	<b>-</b>	<b>251,010,926</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(7,562,613)	-	-	(7,562,613)
Mandatory and Non-mandatory Transfers (See FN10)	(91,201)	(5,372,808)	-	-	-	-	-	-	-	(5,464,009)
Bond Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	(2,687,620)	-	-	(2,687,620)
<b>Subtotal</b>	<b>(91,201)</b>	<b>(5,372,808)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,250,233)</b>	<b>-</b>	<b>-</b>	<b>(15,714,242)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(3,476,456)	(718,264)	(271,100)	-	(1,582,883)	-	-	-	(6,048,703)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	200,000	-	-	-	200,000
<b>Subtotal</b>	<b>-</b>	<b>(3,476,456)</b>	<b>(718,264)</b>	<b>(271,100)</b>	<b>-</b>	<b>(1,382,883)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,848,703)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>15,894,004</b>	<b>44,461,300</b>	<b>(63,453,324)</b>	<b>12,885,654</b>	<b>(11,624)</b>	<b>3,153,333</b>	<b>(10,940,151)</b>	<b>-</b>	<b>-</b>	<b>1,989,192</b>
Depreciation Expense	-	-	-	-	-	-	-	-	(9,745,615)	(9,745,615)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(329,060)	(329,060)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	124,065	-	-	-	-	-	124,065
Capital Outlay	-	-	-	-	-	-	-	-	10,653,477	10,653,477
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>15,894,004</b>	<b>44,461,300</b>	<b>(63,453,324)</b>	<b>13,009,719</b>	<b>(11,624)</b>	<b>3,153,333</b>	<b>(10,940,151)</b>	<b>-</b>	<b>578,802</b>	<b>2,692,059</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.  
\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.  
\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**University of North Texas Health Science Center at Fort Worth  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

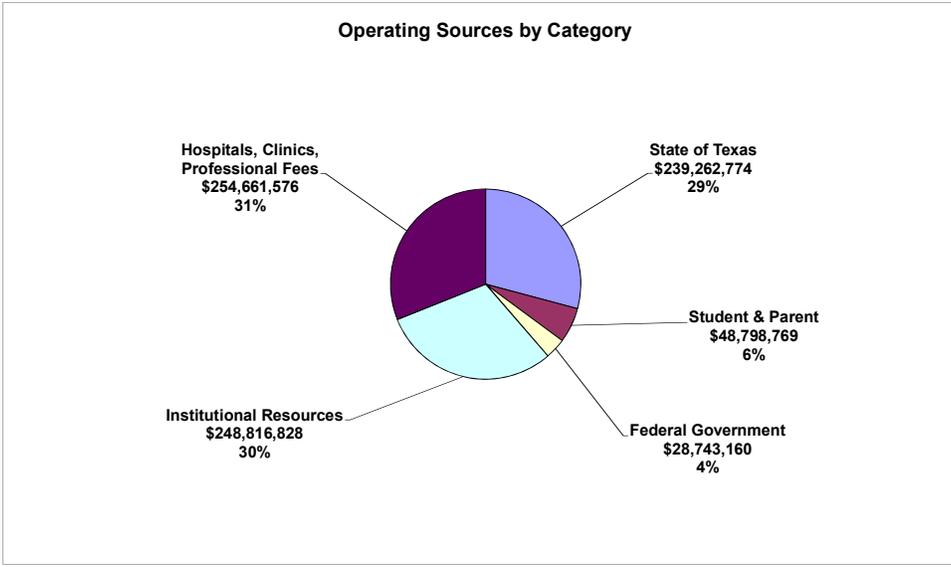
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

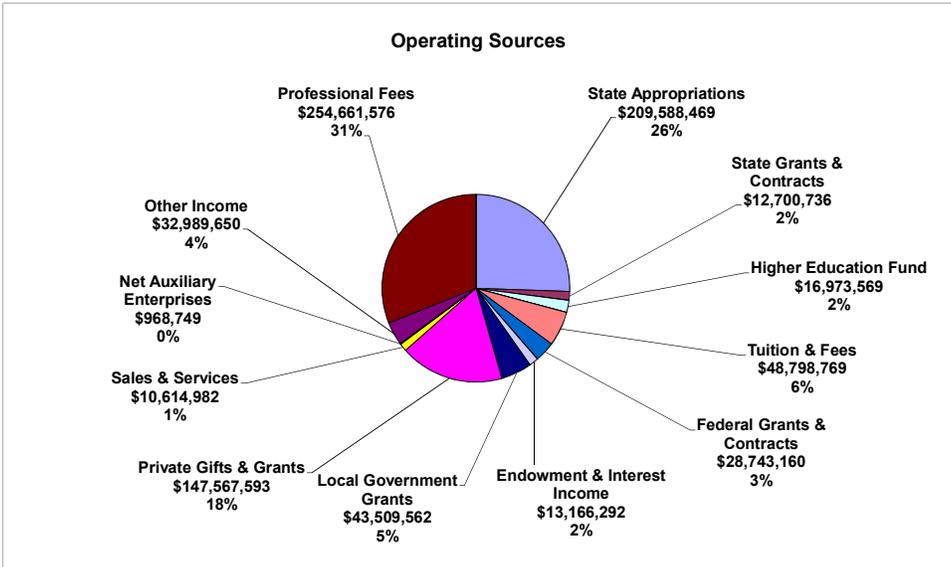
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$1,989,192 approximately \$0 represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$2.0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

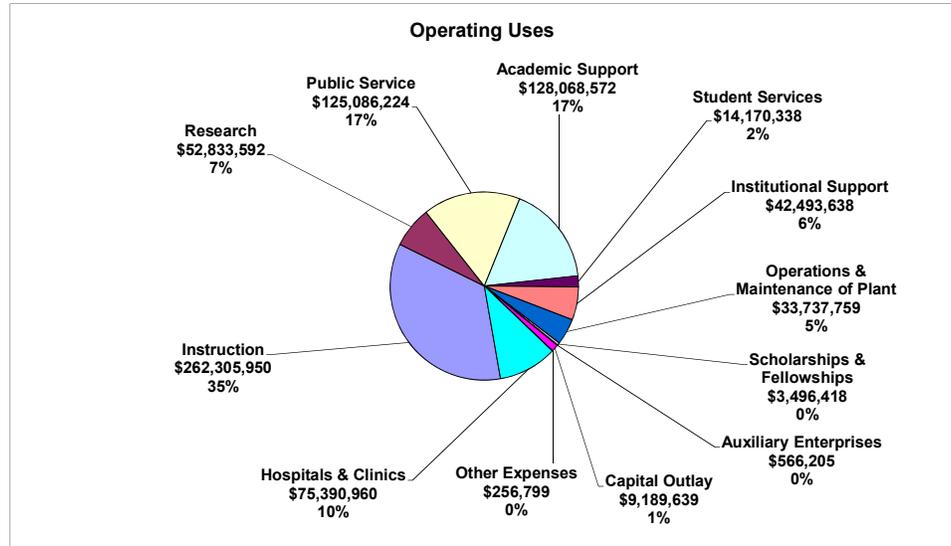
Texas Tech University Health Sciences Center  
 For the Year Ended August 31, 2015  
 Source: FY 2015 Annual Financial Report



**Total Operating Sources \$820,283,107**



**Total Operating Sources \$820,283,107**



**Total Operating Uses \$747,596,094**

Non-operating Funds are not included in charts above. See following page (Summary).  
 May not add to 100% due to rounding.

**Texas Tech University Health Sciences Center**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			5,608.69
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	209,588,469	\$ 37,369
State Grants and Contracts - Restricted		12,700,736	2,264
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Fund		16,973,569	3,026
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>239,262,774</b>	<b>\$ 42,659</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	38,022,763	\$ 6,779
Fees - net		10,776,006	1,921
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>48,798,769</b>	<b>\$ 8,700</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	28,743,160	
<b>Professional Fees</b>			
All Sources (Net)	\$	254,661,576	
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	-	
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	13,166,292	
Local Government Grants - Restricted		43,509,562	
Private Gifts and Grants - Restricted		147,567,593	
Sales and Services		10,614,982	
Net Auxiliary Enterprises		968,749	
Other Income (See FN3)		32,989,650	
<b>Subtotal</b>	<b>\$</b>	<b>248,816,828</b>	
<b>Total Operating Sources</b>	<b>\$</b>	<b>820,283,107</b>	
<b>Operating Uses</b>			
Instruction	\$	262,305,950	\$ 46,768
Research		52,833,592	9,420
Public Service		125,086,224	
Hospitals and Clinics		75,390,960	
Academic Support		128,068,572	22,834
Student Services		14,170,338	2,526
Institutional Support		42,493,638	7,576
Operations and Maintenance of Plant		33,737,759	
Scholarships and Fellowships		3,496,418	623
Auxiliary Enterprises		566,205	
Capital Outlay from Current Fund Sources		9,189,639	1,638
Other Expenses (See FN3)		256,799	
<b>Total Operating Uses</b>	<b>\$</b>	<b>747,596,094</b>	<b>\$ 91,385</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		3,567,125	
Mandatory and Non-mandatory Transfers (See FN10)		323,312	
Bond Transfers In (See FN4)		545,757	
Debt Service Payments (See FN5)		(3,733,823)	
<b>Subtotal</b>	<b>\$</b>	<b>702,371</b>	
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(16,301,780)	
Additions to Permanent Endowments (See FN7)		(560,378)	
<b>Subtotal</b>	<b>\$</b>	<b>(16,862,158)</b>	
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>56,527,226</b>	

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

**Texas Tech University Health Sciences Center**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**Detail Worksheet FY 2015**

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>State of Texas</b>										
State Appropriations	199,250,227	-	-	10,338,242	-	-	-	-	-	209,588,469
State Grants and Contracts - Restricted	2,396,360	851,778	-	9,452,598	-	-	-	-	-	12,700,736
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	16,973,569	-	-	-	-	-	-	-	-	16,973,569
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>218,620,156</b>	<b>851,778</b>	<b>-</b>	<b>19,790,840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>239,262,774</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	20,958,557	26,007,064	-	-	-	-	-	-	-	46,965,621
Waivers - Statutory (Not Reported in AFR)	(2,969,775)	-	-	-	-	-	-	-	-	(2,969,775)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>17,988,782</b>	<b>26,007,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,995,846</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(409,174)	(922,395)	-	-	-	-	-	-	-	(1,331,569)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	(1,536,642)	(3,104,872)	-	-	-	-	-	-	-	(4,641,514)
<b>Tuition - net</b>	<b>16,042,966</b>	<b>21,979,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,022,763</b>
<b>Fees Potential 100%</b>	-	11,591,135	-	-	-	-	-	-	-	11,591,135
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>-</b>	<b>11,591,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,591,135</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(815,129)	-	-	-	-	-	-	-	(815,129)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	-	-	-	-	-	-	-	-	-	-
<b>Fees - net</b>	<b>-</b>	<b>10,776,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,776,006</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>16,042,966</b>	<b>32,755,803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,798,769</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	6,073,534	-	21,830,954	-	-	838,672	-	-	28,743,160
<b>Professional Fees</b>										
All Sources (Net)	-	157,784,876	-	96,876,700	-	-	-	-	-	254,661,576
<b>Hospitals and Clinics</b>										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	95,896	10,097,269	28,962	4,570,948	71,941	(2,159,191)	460,467	-	-	13,166,292
Local Government Grants - Restricted	-	14,936,938	-	28,572,624	-	-	-	-	-	43,509,562
Private Gifts and Grants - Restricted	12,000	91,872,925	-	48,444,062	100	-	7,438,505	-	-	147,567,593
Sales and Services - Educational Activities (Net)	-	10,429,517	-	185,465	-	-	-	-	-	10,614,982
Net Auxiliary Enterprises	-	-	968,749	-	-	-	-	-	-	968,749
Other Income (See FN3)	2,333	31,898,581	47,413	598,765	416	-	452,152	-	-	32,989,650
<b>Subtotal</b>	<b>110,229</b>	<b>159,025,231</b>	<b>1,045,124</b>	<b>82,371,854</b>	<b>72,457</b>	<b>(2,159,191)</b>	<b>8,351,124</b>	<b>-</b>	<b>-</b>	<b>248,816,828</b>
<b>Total Operating Sources</b>	<b>234,773,351</b>	<b>356,491,222</b>	<b>1,045,124</b>	<b>220,870,348</b>	<b>72,457</b>	<b>(2,159,191)</b>	<b>9,189,796</b>	<b>-</b>	<b>-</b>	<b>820,283,107</b>
<b>Operating Uses</b>										
Instruction	77,318,085	118,964,115	-	66,023,750	-	-	-	-	-	262,305,950
Research	21,891,218	12,779,201	-	18,161,097	-	-	2,076	-	-	52,833,592
Public Service	4,269,695	3,543,026	-	117,273,003	-	-	-	-	-	125,086,224
Hospitals and Clinics	3,058,894	66,765,538	-	5,566,538	-	-	-	-	-	75,390,960
Academic Support	46,375,084	75,940,807	-	5,752,681	-	-	-	-	-	128,068,572
Student Services	2,557,460	11,475,420	-	-	137,458	-	-	-	-	14,170,338
Institutional Support	31,081,648	9,050,808	-	2,361,182	-	-	-	-	-	42,493,638
Operations and Maintenance of Plant	19,935,973	6,642,623	-	199,432	-	-	6,959,731	-	-	33,737,759
Scholarships and Fellowships	-	713,765	-	2,782,653	-	-	-	-	-	3,496,418
Auxiliary Enterprises	-	-	566,205	-	-	-	-	-	-	566,205
Capital Outlay from Current Fund Sources*	3,745,699	3,723,940	19,756	1,700,244	-	-	-	-	-	9,189,639
Other Expenses (See FN3)	(131,053)	(525)	-	-	-	-	-	-	388,378	256,799
<b>Total Operating Uses</b>	<b>210,102,693</b>	<b>309,598,717</b>	<b>585,961</b>	<b>219,821,080</b>	<b>137,458</b>	<b>-</b>	<b>6,961,807</b>	<b>-</b>	<b>388,378</b>	<b>747,596,094</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	3,576,742	-	(9,617)	3,567,125
Mandatory and Non-mandatory Transfers (See FN10)	(18,966,394)	(568,420)	(892,054)	(4,060,943)	-	32,500	15,232,264	9,538,912	7,447	323,312
Bond Transfers In (See FN4)	-	-	-	-	-	-	545,757	-	-	545,757
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(3,733,823)	-	(3,733,823)
<b>Subtotal</b>	<b>(18,966,394)</b>	<b>(568,420)</b>	<b>(892,054)</b>	<b>(4,060,943)</b>	<b>-</b>	<b>32,500</b>	<b>19,354,763</b>	<b>5,805,089</b>	<b>(2,170)</b>	<b>702,371</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	(11,215,682)	-	-	19	(5,086,117)	-	-	-	(16,301,780)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	(560,378)	-	-	-	(560,378)
<b>Subtotal</b>	<b>-</b>	<b>(11,215,682)</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>(5,646,495)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,862,158)</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>5,704,264</b>	<b>35,108,403</b>	<b>(432,891)</b>	<b>(3,011,675)</b>	<b>(64,982)</b>	<b>(7,773,186)</b>	<b>21,582,752</b>	<b>5,805,089</b>	<b>(390,548)</b>	<b>56,527,226</b>
Depreciation Expense	-	-	-	-	-	-	-	-	(33,078,915)	(33,078,915)
Transfer of Capital Asset(s) from System	-	(36,900,774)	-	-	-	-	-	103,613,125	(429,188)	66,283,163
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	507,814	507,814
Capital Outlay	3,745,699	3,723,940	19,756	1,700,244	-	-	(3,576,742)	-	9,617	5,622,514
Change in Net Assets (Total Agrees with AFR***)	9,449,963	1,931,569	(413,135)	(1,311,431)	(64,982)	(7,773,186)	18,006,010	109,418,214	(33,381,220)	95,861,802

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.  
\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.  
\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Texas Tech University Health Sciences Center  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

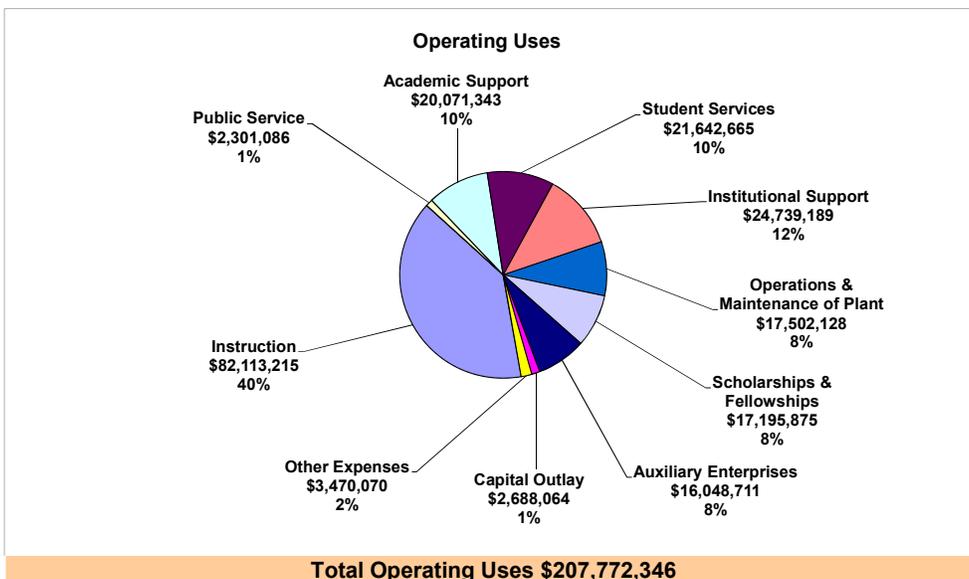
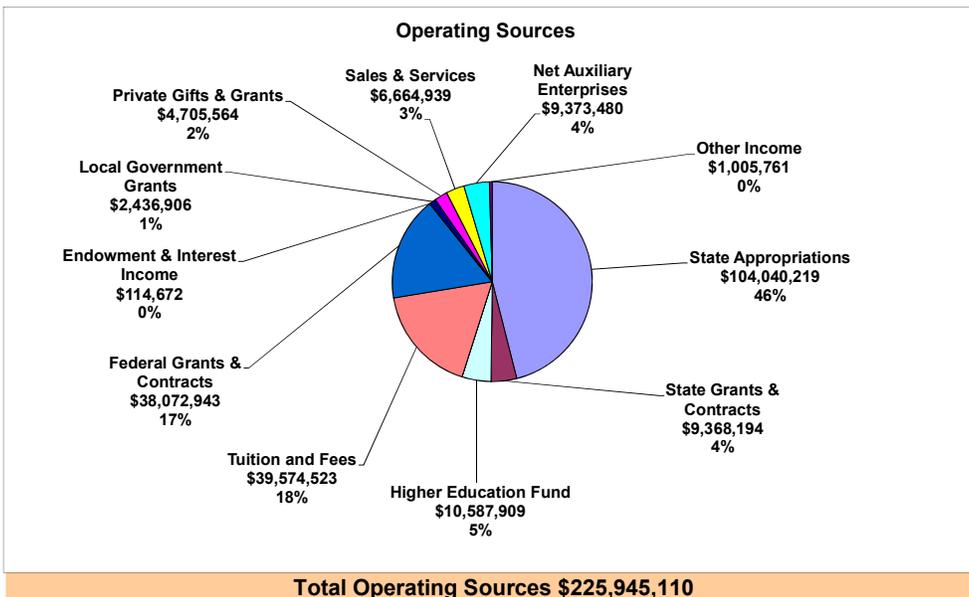
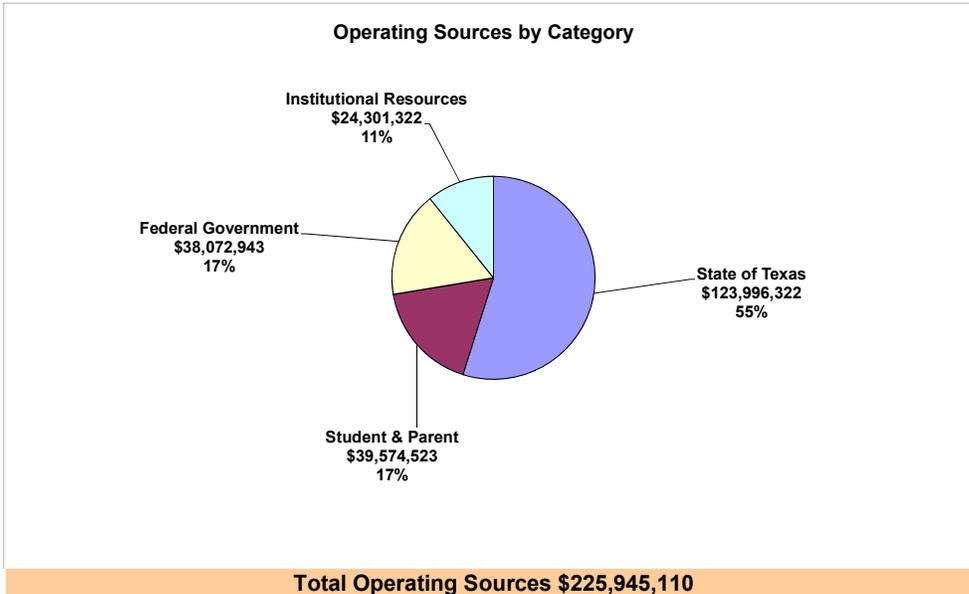
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$56,527,226 approximately \$73.4 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(16.9) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(16.3) million and \$(560) thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

# **Lamar State Colleges & Texas State Technical Colleges**

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**Statewide Summary - Lamar State Colleges & Texas State Technical Colleges**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Statewide Summary - Lamar State Colleges & Texas State Technical Colleges**

**For the Year Ended August 31, 2015**

**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			15,032.42
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	104,040,219	\$ 6,921
State Grants and Contracts - Restricted		9,368,194	623
Research Development Funds		-	-
Higher Education Fund		10,587,909	704
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>123,996,322</b>	<b>\$ 8,248</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	30,906,140	\$ 2,056
Fees - net		8,668,383	577
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>39,574,523</b>	<b>\$ 2,633</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	38,072,943	\$ 2,533
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	114,672	\$ 8
Local Government Grants - Restricted		2,436,906	162
Private Gifts and Grants - Restricted		4,705,564	313
Sales and Services		6,664,939	443
Net Auxiliary Enterprises		9,373,480	624
Other Income (See FN3)		1,005,761	67
<b>Subtotal</b>	<b>\$</b>	<b>24,301,322</b>	<b>\$ 1,617</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>225,945,110</b>	<b>\$ 15,031</b>
<b>Operating Uses</b>			
Instruction	\$	82,113,215	\$ 5,462
Research		-	-
Public Service		2,301,086	153
Academic Support		20,071,343	1,335
Student Services		21,642,665	1,440
Institutional Support		24,739,189	1,646
Operations and Maintenance of Plant		17,502,128	1,164
Scholarships and Fellowships		17,195,875	1,144
Auxiliary Enterprises		16,048,711	1,068
Capital Outlay from Current Fund Sources		2,688,064	179
Other Expenses (See FN3)		3,470,070	231
<b>Total Operating Uses</b>	<b>\$</b>	<b>207,772,346</b>	<b>\$ 13,822</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources	\$	(7,720,868)	\$ (514)
Mandatory and Non-mandatory Transfers (See FN10)		(3,432,035)	(228)
Bond Proceeds Transfers (See FN4)		3,213,418	214
Debt Service Payments (See FN5)		(4,993,629)	(332)
<b>Subtotal</b>	<b>\$</b>	<b>(12,933,114)</b>	<b>\$ (860)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)	\$	-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>5,239,650</b>	<b>\$ 349</b>

**Statewide Summary - Lamar State Colleges & Texas State Technical Colleges**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**Detail Worksheet FY 2015**

									FY 2015	
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	104,040,219	-	-	-	-	-	-	-	-	104,040,219
State Grants and Contracts - Restricted	2,641,921	-	-	6,726,273	-	-	-	-	-	9,368,194
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	10,587,909	-	-	-	-	-	-	-	-	10,587,909
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>117,270,049</b>	<b>-</b>	<b>-</b>	<b>6,726,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,996,322</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	37,147,766	22,146,734	-	-	-	-	-	-	-	59,294,500
Waivers - Institutional (Not Reported in AFR)	(2,776,477)	(20,906)	-	-	-	-	-	-	-	(2,797,383)
Exemptions - Statutory (Not Reported in AFR)	(57,038)	-	-	-	-	-	-	-	-	(57,038)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>34,314,251</b>	<b>22,125,828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,440,079</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(4,426,243)	(1,980,463)	-	-	-	-	-	-	-	(6,406,706)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(12,219,768)	(6,907,465)	-	-	-	-	-	-	-	(19,127,233)
<b>Tuition - net</b>	<b>17,668,240</b>	<b>13,237,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,906,140</b>
<b>Fees Potential 100%</b>										
Waivers - Statutory (Not Reported in AFR)	328,138	8,085,903	4,327,308	-	-	-	-	-	-	12,741,349
Waivers - Institutional (Not Reported in AFR)	(2)	(1,544)	(2,364)	-	-	-	-	-	-	(3,910)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>328,136</b>	<b>8,084,359</b>	<b>4,324,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,737,439</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,593)	(107,347)	(253,714)	-	-	-	-	-	-	(363,654)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(397,145)	(2,613,066)	(695,191)	-	-	-	-	-	-	(3,705,402)
<b>Fees - net</b>	<b>(71,602)</b>	<b>5,363,946</b>	<b>3,376,039</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,668,383</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>17,596,638</b>	<b>18,601,846</b>	<b>3,376,039</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,574,523</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	831,890	-	37,241,053	-	-	-	-	-	38,072,943
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	13,359	35,429	26,842	23,923	-	1,060	14,059	-	-	114,672
Local Government Grants - Restricted	-	-	-	1,365,564	-	-	-	1,071,342	-	2,436,906
Private Gifts and Grants - Restricted	-	657,711	-	2,015,324	-	-	2,032,529	-	-	4,705,564
Sales and Services	-	6,183,615	330,705	150,619	-	-	-	-	-	6,664,939
Net Auxiliary Enterprises	-	-	9,373,480	-	-	-	-	-	-	9,373,480
Other Income (See FN3)	303,190	341,700	3,372	79,267	14,694	-	263,538	-	-	1,005,761
<b>Subtotal</b>	<b>316,549</b>	<b>7,218,455</b>	<b>9,734,399</b>	<b>3,634,697</b>	<b>14,694</b>	<b>1,060</b>	<b>2,310,126</b>	<b>1,071,342</b>	<b>-</b>	<b>24,301,322</b>
<b>Total Operating Sources</b>	<b>135,183,236</b>	<b>26,652,191</b>	<b>13,110,438</b>	<b>47,602,023</b>	<b>14,694</b>	<b>1,060</b>	<b>2,310,126</b>	<b>1,071,342</b>	<b>-</b>	<b>225,945,110</b>
<b>Operating Uses</b>										
Instruction	68,466,252	9,166,549	-	4,480,414	-	-	-	-	-	82,113,215
Research	-	-	-	-	-	-	-	-	-	-
Public Service	561,033	1,569,238	-	170,815	-	-	-	-	-	2,301,086
Academic Support	16,105,229	3,505,043	-	461,071	-	-	-	-	-	20,071,343
Student Services	14,197,361	4,747,074	556,281	2,141,949	-	-	-	-	-	21,642,665
Institutional Support	19,434,633	5,240,074	-	64,482	-	-	-	-	-	24,739,189
Operations and Maintenance of Plant	15,446,360	2,048,623	-	7,145	-	-	-	-	-	17,502,128
Scholarships and Fellowships	1,218,778	879,290	-	15,097,807	-	-	-	-	-	17,195,875
Auxiliary Enterprises	-	-	16,048,711	-	-	-	-	-	-	16,048,711
Capital Outlay from Current Fund Sources*	934,956	671,322	312,582	769,204	-	-	-	-	-	2,688,064
Other Expenses (See FN3)	-	73	170	-	120,684	-	1,948,039	-	1,401,104	3,470,070
<b>Total Operating Uses</b>	<b>136,364,602</b>	<b>27,827,286</b>	<b>16,917,744</b>	<b>23,192,887</b>	<b>120,684</b>	<b>-</b>	<b>1,948,039</b>	<b>-</b>	<b>1,401,104</b>	<b>207,772,346</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(7,720,868)	-	-	(7,720,868)
Mandatory and Non-mandatory Transfers (See FN10)	898,682	(2,325,734)	3,335,137	(16,214,499)	1,508,136	37,209	3,164,433	6,148,667	15,934	(3,432,035)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	3,213,418	-	-	3,213,418
Debt Service Payments (See FN5)	(2,885,611)	(85,775)	(177,990)	-	-	-	(422,714)	(7,220,010)	5,798,471	(4,993,629)
<b>Subtotal</b>	<b>(1,986,929)</b>	<b>(2,411,509)</b>	<b>3,157,147</b>	<b>(16,214,499)</b>	<b>1,508,136</b>	<b>37,209</b>	<b>(1,765,731)</b>	<b>(1,071,343)</b>	<b>5,814,405</b>	<b>(12,933,114)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(3,168,295)</b>	<b>(3,586,604)</b>	<b>(650,159)</b>	<b>8,194,637</b>	<b>1,402,146</b>	<b>38,269</b>	<b>(1,403,644)</b>	<b>(1)</b>	<b>4,413,301</b>	<b>5,239,650</b>
Bond Proceeds	-	-	-	-	-	-	(3,213,418)	-	-	(3,213,418)
Depreciation Expense	-	-	-	-	-	-	-	-	(15,167,493)	(15,167,493)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	500,872	500,872
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	144,341	144,341
Capital Outlay	1,468,281	706,217	312,582	883,514	-	-	7,720,868	-	-	11,091,462
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(1,700,014)</b>	<b>(2,880,387)</b>	<b>(337,577)</b>	<b>9,078,151</b>	<b>1,402,146</b>	<b>38,269</b>	<b>3,103,806</b>	<b>(1)</b>	<b>(10,108,979)</b>	<b>(1,404,586)</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Statewide Summary - Lamar State Colleges & Texas State Technical Colleges  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

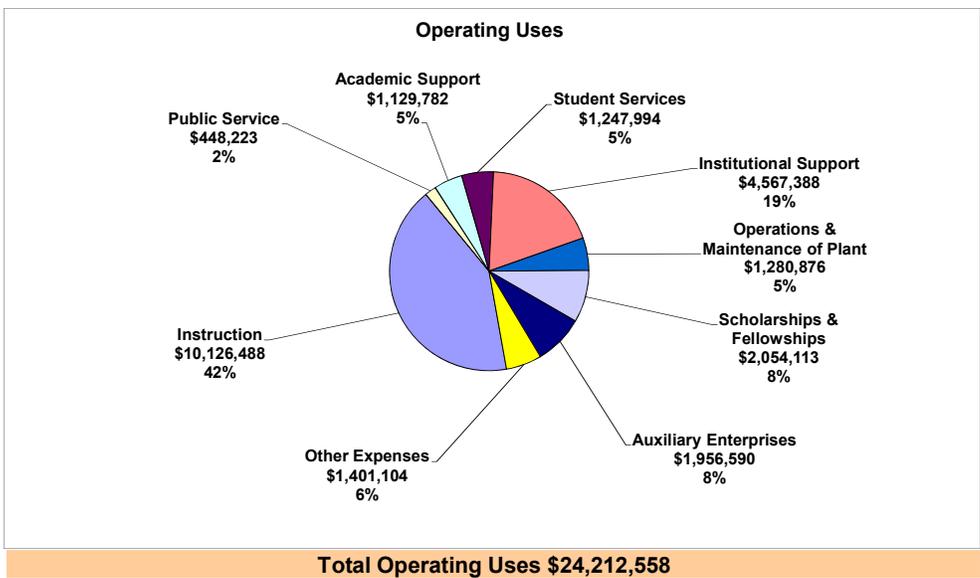
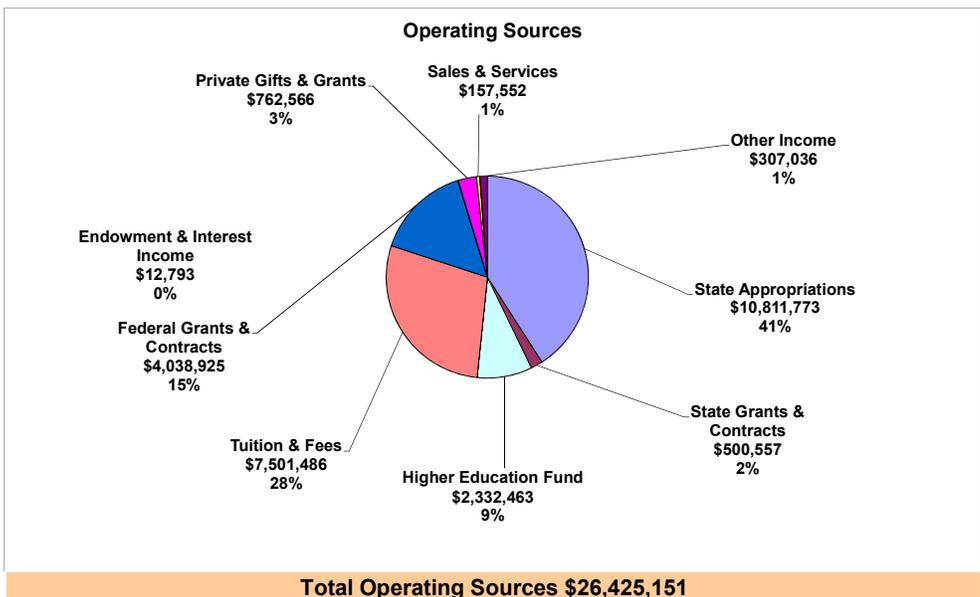
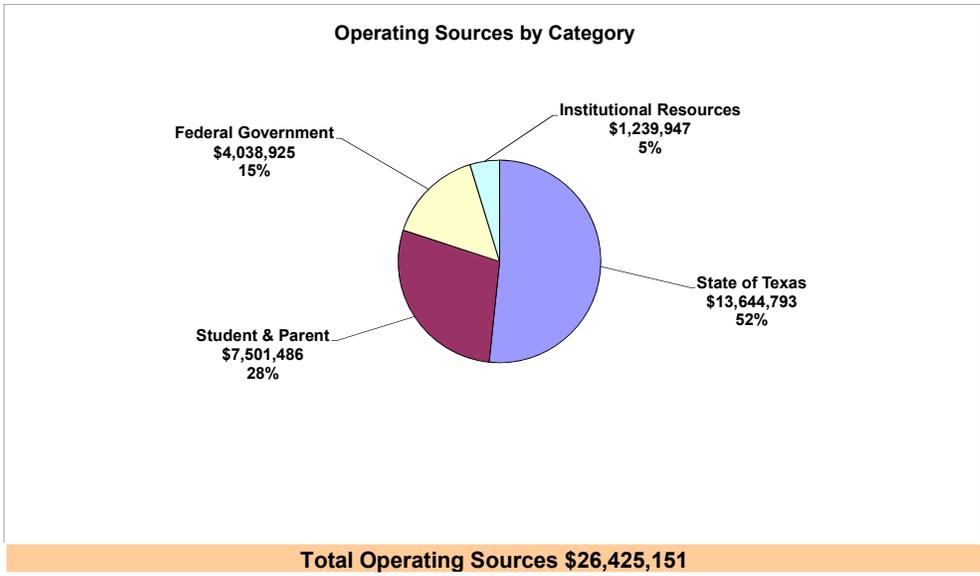
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds, including unrealized gains (losses) and additions (reductions) to permanent endowments, are provided for each institution. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. The total overall increase in Sources Over Uses is provided. If Sources Over Uses is negative, this footnote will be marked N/A.



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Lamar Institute of Technology**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			2,101.51
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	10,811,773	\$ 5,145
State Grants and Contracts - Restricted		500,557	238
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Fund		2,332,463	1,110
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>13,644,793</b>	<b>\$ 6,493</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	4,936,838	\$ 2,349
Fees - net		2,564,648	1,220
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>7,501,486</b>	<b>\$ 3,569</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	4,038,925	\$ 1,922
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	12,793	\$ 6
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		762,566	363
Sales and Services		157,552	75
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		307,036	146
<b>Subtotal</b>	<b>\$</b>	<b>1,239,947</b>	<b>\$ 590</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>26,425,151</b>	<b>\$ 12,574</b>
<b>Operating Uses</b>			
Instruction	\$	10,126,488	\$ 4,819
Research		-	-
Public Service		448,223	213
Academic Support		1,129,782	538
Student Services		1,247,994	594
Institutional Support		4,567,388	2,173
Operations and Maintenance of Plant		1,280,876	610
Scholarships and Fellowships		2,054,113	977
Auxiliary Enterprises		1,956,590	931
Capital Outlay from Current Fund Sources		-	-
Other Expenses (See FN3)		1,401,104	667
<b>Total Operating Uses</b>	<b>\$</b>	<b>24,212,558</b>	<b>\$ 11,522</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(121,497)	\$ (58)
Mandatory and Non-mandatory Transfers (See FN10)		-	-
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(525,555)	(250)
<b>Subtotal</b>	<b>\$</b>	<b>(647,052)</b>	<b>\$ (308)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>1,565,541</b>	<b>\$ 744</b>

Lamar Institute of Technology  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>State of Texas</b>										
State Appropriations	10,811,773	-	-	-	-	-	-	-	-	10,811,773
State Grants and Contracts - Restricted	500,557	-	-	-	-	-	-	-	-	500,557
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	2,332,463	-	-	-	-	-	-	-	-	2,332,463
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>13,644,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,644,793</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	<b>3,262,057</b>	<b>3,603,373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,865,430</b>
Waivers - Statutory (Not Reported in AFR)	(180,910)	-	-	-	-	-	-	-	-	(180,910)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>3,081,147</b>	<b>3,603,373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,684,520</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(107,221)	(134,895)	-	-	-	-	-	-	-	(242,116)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,005,566)	(500,000)	-	-	-	-	-	-	-	(1,505,566)
<b>Tuition - net</b>	<b>1,968,360</b>	<b>2,968,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,936,838</b>
<b>Fees Potential 100%</b>	<b>294,700</b>	<b>1,784,403</b>	<b>1,988,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,067,944</b>
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>294,700</b>	<b>1,784,403</b>	<b>1,988,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,067,944</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(57,511)	-	-	-	-	-	-	(57,511)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(388,292)	(669,201)	(388,292)	-	-	-	-	-	-	(1,445,785)
<b>Fees - net</b>	<b>(93,592)</b>	<b>1,115,202</b>	<b>1,543,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,564,648</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>1,874,768</b>	<b>4,083,680</b>	<b>1,543,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,501,486</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	4,038,925	-	-	-	-	-	4,038,925
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	2,155	1,794	2,448	6,396	-	-	-	-	-	12,793
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	762,566	-	-	-	-	-	762,566
Sales and Services	-	-	157,552	-	-	-	-	-	-	157,552
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	282,101	24,935	-	-	-	-	-	-	-	307,036
<b>Subtotal</b>	<b>284,256</b>	<b>26,729</b>	<b>160,000</b>	<b>768,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,239,947</b>
<b>Total Operating Sources</b>	<b>15,803,817</b>	<b>4,110,409</b>	<b>1,703,038</b>	<b>4,807,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,425,151</b>
<b>Operating Uses</b>										
Instruction	9,744,469	373,240	-	8,779	-	-	-	-	-	10,126,488
Research	-	-	-	-	-	-	-	-	-	-
Public Service	174,486	273,737	-	-	-	-	-	-	-	448,223
Academic Support	1,067,148	62,634	-	-	-	-	-	-	-	1,129,782
Student Services	465,510	548,584	-	233,900	-	-	-	-	-	1,247,994
Institutional Support	3,043,942	1,502,998	-	20,448	-	-	-	-	-	4,567,388
Operations and Maintenance of Plant	1,280,876	-	-	-	-	-	-	-	-	1,280,876
Scholarships and Fellowships	-	-	-	2,054,113	-	-	-	-	-	2,054,113
Auxiliary Enterprises	-	-	1,956,590	-	-	-	-	-	-	1,956,590
Capital Outlay from Current Fund Sources*	-	-	-	-	-	-	-	-	-	-
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	1,401,104	1,401,104
<b>Total Operating Uses</b>	<b>15,776,431</b>	<b>2,761,193</b>	<b>1,956,590</b>	<b>2,317,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,401,104</b>	<b>24,212,558</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(121,497)	-	-	(121,497)
Mandatory and Non-mandatory Transfers (See FN10)	3,017,906	(4,267,270)	(254,831)	-	1,382,698	-	121,497	-	-	-
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(521,772)	(3,783)	-	-	-	-	-	-	-	(525,555)
<b>Subtotal</b>	<b>2,496,134</b>	<b>(4,271,053)</b>	<b>(254,831)</b>	<b>-</b>	<b>1,382,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(647,052)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>2,523,520</b>	<b>(2,921,837)</b>	<b>(508,383)</b>	<b>2,490,647</b>	<b>1,382,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,401,104)</b>	<b>1,565,541</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(1,401,104)	(1,401,104)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	533,325	34,895	-	114,310	-	-	121,497	-	-	804,027
Change in Net Assets (Total Agrees with AFR***)	3,056,845	(2,886,942)	(508,383)	2,604,957	1,382,698	-	121,497	-	(2,802,208)	968,464

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Lamar Institute of Technology**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

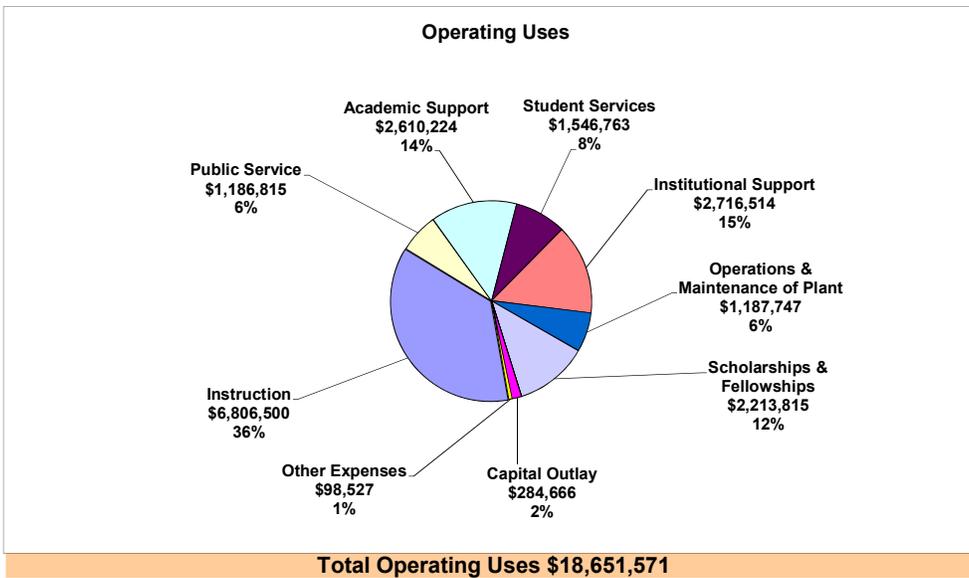
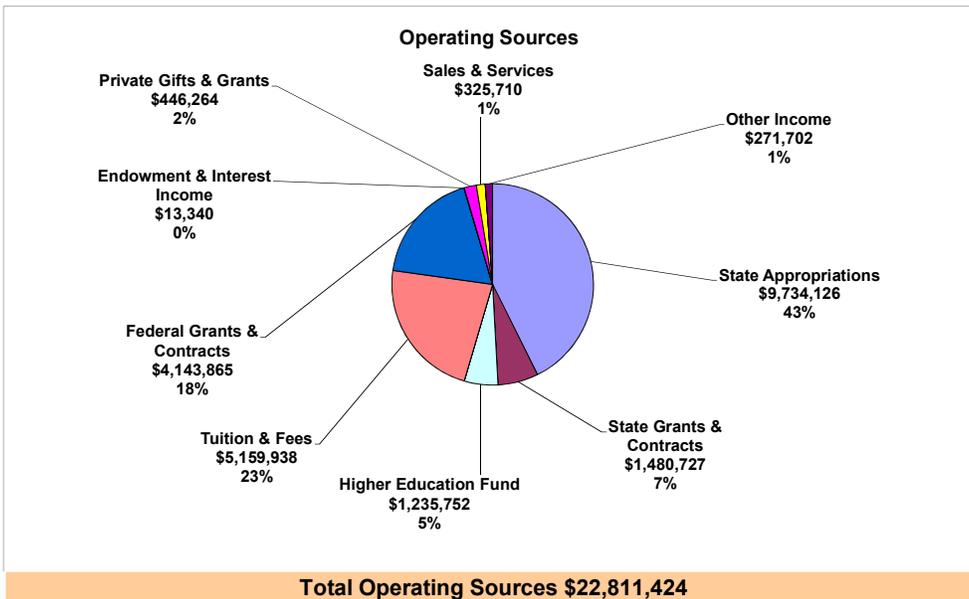
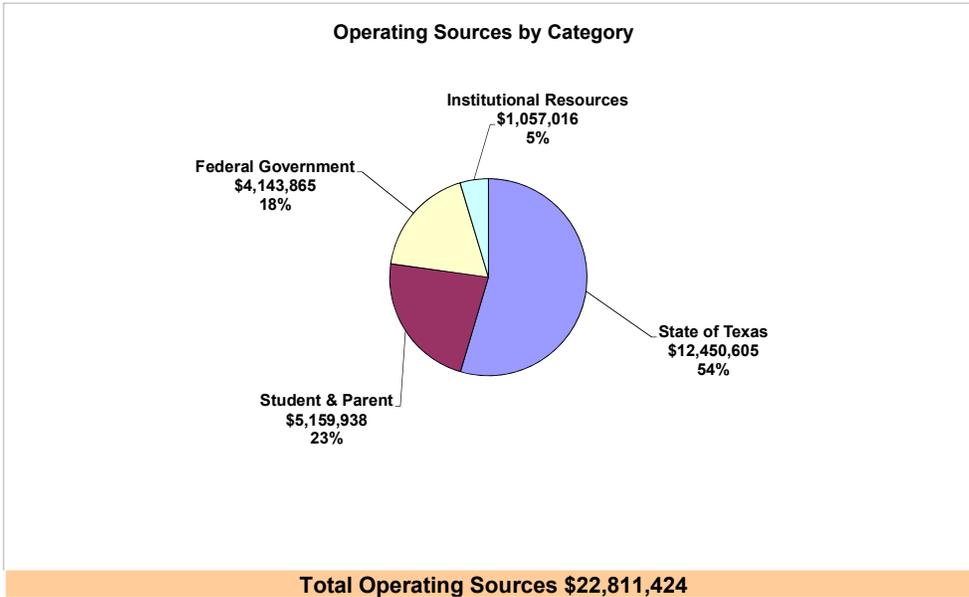
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$1,565,541 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$1.6 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Lamar State College - Orange**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			1,574.98
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	9,734,126	\$ 6,180
State Grants and Contracts - Restricted		1,480,727	940
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Fund		1,235,752	785
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>12,450,605</b>	<b>\$ 7,905</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	3,010,426	\$ 1,911
Fees - net		2,149,512	1,365
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>5,159,938</b>	<b>\$ 3,276</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	4,143,865	\$ 2,631
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	13,340	\$ 8
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		446,264	283
Sales and Services		325,710	207
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		271,702	173
<b>Subtotal</b>	<b>\$</b>	<b>1,057,016</b>	<b>\$ 671</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>22,811,424</b>	<b>\$ 14,483</b>
<b>Operating Uses</b>			
Instruction	\$	6,806,500	\$ 4,322
Research		-	-
Public Service		1,186,815	754
Academic Support		2,610,224	1,657
Student Services		1,546,763	982
Institutional Support		2,716,514	1,725
Operations and Maintenance of Plant		1,187,747	754
Scholarships and Fellowships		2,213,815	1,406
Auxiliary Enterprises		-	-
Capital Outlay from Current Fund Sources		284,666	181
Other Expenses (See FN3)		98,527	63
<b>Total Operating Uses</b>	<b>\$</b>	<b>18,651,571</b>	<b>\$ 11,844</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(95,986)	(61)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(768,687)	(488)
<b>Subtotal</b>	<b>\$</b>	<b>(864,673)</b>	<b>\$ (549)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>3,295,180</b>	<b>\$ 2,090</b>

Lamar State College - Orange  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>State of Texas</b>										
State Appropriations	9,734,126	-	-	-	-	-	-	-	-	9,734,126
State Grants and Contracts - Restricted	536,516	-	-	944,211	-	-	-	-	-	1,480,727
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	1,235,752	-	-	-	-	-	-	-	-	1,235,752
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>11,506,394</b>	<b>-</b>	<b>-</b>	<b>944,211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,450,605</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	<b>4,458,038</b>	<b>3,076,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,535,012</b>
Waivers - Statutory (Not Reported in AFR)	(2,117,322)	-	-	-	-	-	-	-	-	(2,117,322)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>2,340,716</b>	<b>3,076,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,417,690</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(54,509)	(69,013)	-	-	-	-	-	-	-	(123,522)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,594,811)	(688,931)	-	-	-	-	-	-	-	(2,283,742)
<b>Tuition - net</b>	<b>691,396</b>	<b>2,319,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,010,426</b>
<b>Fees Potential 100%</b>	<b>26,566</b>	<b>1,855,902</b>	<b>773,069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,655,537</b>
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>26,566</b>	<b>1,855,902</b>	<b>773,069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,655,537</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(505)	(26,912)	(5,779)	-	-	-	-	-	-	(33,196)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(9,324)	(430,247)	(33,258)	-	-	-	-	-	-	(472,829)
<b>Fees - net</b>	<b>16,737</b>	<b>1,398,743</b>	<b>734,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,149,512</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>708,133</b>	<b>3,717,773</b>	<b>734,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,159,938</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	4,143,865	-	-	-	-	-	4,143,865
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	4,949	6,430	1,634	327	-	-	-	-	-	13,340
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	446,264	-	-	-	-	-	446,264
Sales and Services	-	245,346	80,364	-	-	-	-	-	-	325,710
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	21,089	247,241	3,372	-	-	-	-	-	-	271,702
<b>Subtotal</b>	<b>26,038</b>	<b>499,017</b>	<b>85,370</b>	<b>446,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,057,016</b>
<b>Total Operating Sources</b>	<b>12,240,585</b>	<b>4,216,790</b>	<b>819,402</b>	<b>5,534,867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,811,424</b>
<b>Operating Uses</b>										
Instruction	5,312,596	320,739	-	1,173,165	-	-	-	-	-	6,806,500
Research	-	-	-	-	-	-	-	-	-	-
Public Service	106,981	1,027,833	-	52,001	-	-	-	-	-	1,186,815
Academic Support	1,491,742	1,118,482	-	-	-	-	-	-	-	2,610,224
Student Services	944,356	46,126	556,281	-	-	-	-	-	-	1,546,763
Institutional Support	1,647,143	1,069,371	-	-	-	-	-	-	-	2,716,514
Operations and Maintenance of Plant	911,787	275,960	-	-	-	-	-	-	-	1,187,747
Scholarships and Fellowships	272,805	230,953	-	1,710,057	-	-	-	-	-	2,213,815
Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Capital Outlay from Current Fund Sources*	105,606	74,770	-	104,290	-	-	-	-	-	284,666
Other Expenses (See FN3)	-	55	-	-	62,482	-	35,990	-	-	98,527
<b>Total Operating Uses</b>	<b>10,793,016</b>	<b>4,164,289</b>	<b>556,281</b>	<b>3,039,513</b>	<b>62,482</b>	<b>-</b>	<b>35,990</b>	<b>-</b>	<b>-</b>	<b>18,651,571</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	3,232	(99,218)	-	-	-	-	-	-	-	(95,986)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(766,695)	(1,992)	-	-	-	-	-	-	-	(768,687)
<b>Subtotal</b>	<b>(763,463)</b>	<b>(101,210)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(864,673)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>684,086</b>	<b>(48,709)</b>	<b>263,121</b>	<b>2,495,154</b>	<b>(62,482)</b>	<b>-</b>	<b>(35,990)</b>	<b>-</b>	<b>-</b>	<b>3,295,180</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(2,041,053)	(2,041,053)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	105,606	74,770	-	104,290	-	-	-	-	-	284,666
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>789,692</b>	<b>26,061</b>	<b>263,121</b>	<b>2,599,444</b>	<b>(62,482)</b>	<b>-</b>	<b>(35,990)</b>	<b>-</b>	<b>(2,041,053)</b>	<b>1,538,793</b>

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.  
\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.  
\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Lamar State College - Orange**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

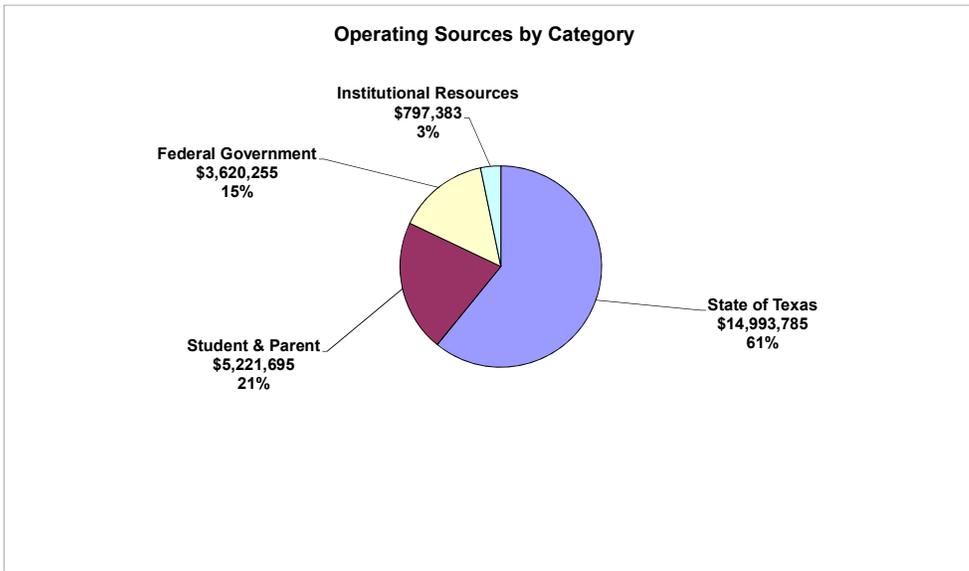
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

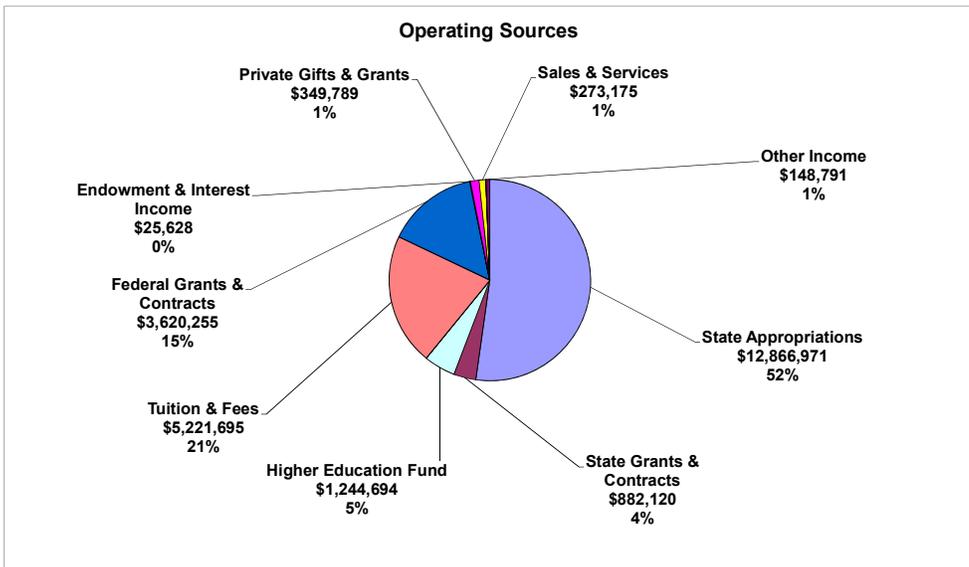
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$3,295,180 approximately \$3.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

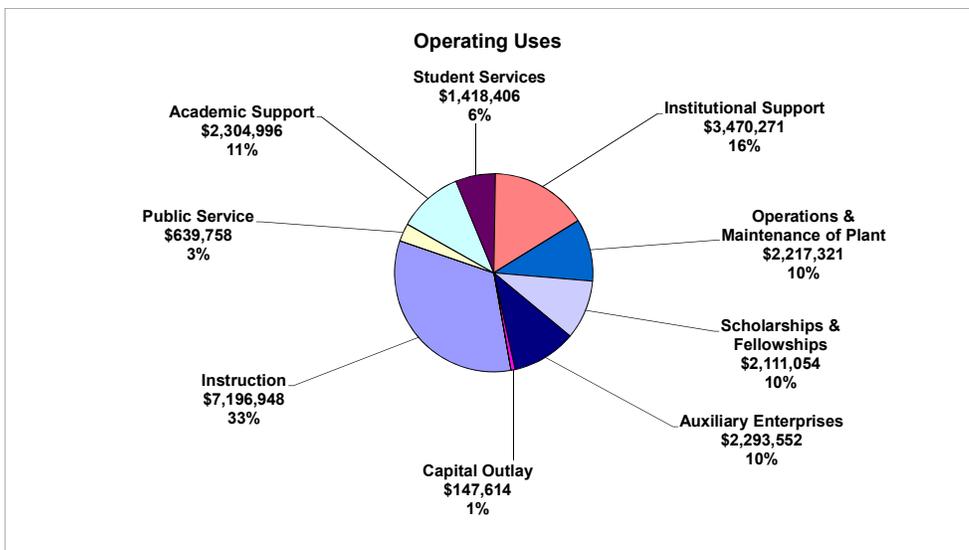
Lamar State College - Port Arthur  
 For the Year Ended August 31, 2015  
 Source: FY 2015 Annual Financial Report



**Total Operating Sources \$24,633,118**



**Total Operating Sources \$24,633,118**



**Total Operating Uses \$21,799,920**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Lamar State College - Port Arthur**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			1,737.14
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	12,866,971	\$ 7,407
State Grants and Contracts - Restricted		882,120	508
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Fund		1,244,694	717
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>14,993,785</b>	<b>\$ 8,632</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	3,294,437	\$ 1,896
Fees - net		1,927,258	1,109
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>5,221,695</b>	<b>\$ 3,005</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	3,620,255	\$ 2,084
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	25,628	\$ 15
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		349,789	201
Sales and Services		273,175	157
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		148,791	86
<b>Subtotal</b>	<b>\$</b>	<b>797,383</b>	<b>\$ 459</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>24,633,118</b>	<b>\$ 14,180</b>
<b>Operating Uses</b>			
Instruction	\$	7,196,948	\$ 4,143
Research		-	-
Public Service		639,758	368
Academic Support		2,304,996	1,327
Student Services		1,418,406	817
Institutional Support		3,470,271	1,998
Operations and Maintenance of Plant		2,217,321	1,276
Scholarships and Fellowships		2,111,054	1,215
Auxiliary Enterprises		2,293,552	1,320
Capital Outlay from Current Fund Sources		147,614	85
Other Expenses (See FN3)		-	-
<b>Total Operating Uses</b>	<b>\$</b>	<b>21,799,920</b>	<b>\$ 12,549</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(1,073,200)	(618)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(857,559)	(494)
<b>Subtotal</b>	<b>\$</b>	<b>(1,930,759)</b>	<b>\$ (1,112)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>902,439</b>	<b>\$ 519</b>

Lamar State College - Port Arthur  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	12,866,971	-	-	-	-	-	-	-	-	12,866,971
State Grants and Contracts - Restricted	882,120	-	-	-	-	-	-	-	-	882,120
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	1,244,694	-	-	-	-	-	-	-	-	1,244,694
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>14,993,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,993,785</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	2,284,126	2,796,611	-	-	-	-	-	-	-	5,080,737
Waivers - Statutory (Not Reported in AFR)	(264,461)	(20,906)	-	-	-	-	-	-	-	(285,367)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>2,019,665</b>	<b>2,775,705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,795,370</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(61,238)	(294,672)	-	-	-	-	-	-	-	(355,910)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(600,885)	(544,138)	-	-	-	-	-	-	-	(1,145,023)
<b>Tuition - net</b>	<b>1,357,542</b>	<b>1,936,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,294,437</b>
<b>Fees Potential 100%</b>	6,872	1,206,248	1,565,398	-	-	-	-	-	-	2,778,518
Waivers - Statutory (Not Reported in AFR)	(2)	(1,544)	(2,364)	-	-	-	-	-	-	(3,910)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>6,870</b>	<b>1,204,704</b>	<b>1,563,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,774,608</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,088)	(75,807)	(190,424)	-	-	-	-	-	-	(268,319)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	471	(305,861)	(273,641)	-	-	-	-	-	-	(579,031)
<b>Fees - net</b>	<b>5,253</b>	<b>823,036</b>	<b>1,098,969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,927,258</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>1,362,795</b>	<b>2,759,931</b>	<b>1,098,969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,221,695</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	831,890	-	2,788,365	-	-	-	-	-	3,620,255
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	6,255	5,673	-	13,700	-	-	-	-	-	25,628
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	1,175	-	348,614	-	-	-	-	-	349,789
Sales and Services	-	29,767	92,789	150,619	-	-	-	-	-	273,175
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	-	69,524	-	79,267	-	-	-	-	-	148,791
<b>Subtotal</b>	<b>6,255</b>	<b>106,139</b>	<b>92,789</b>	<b>592,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>797,383</b>
<b>Total Operating Sources</b>	<b>16,362,835</b>	<b>3,697,960</b>	<b>1,191,758</b>	<b>3,380,565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,633,118</b>
<b>Operating Uses</b>										
Instruction	6,738,119	190,736	-	268,093	-	-	-	-	-	7,196,948
Research	-	-	-	-	-	-	-	-	-	-
Public Service	279,566	263,668	-	96,524	-	-	-	-	-	639,758
Academic Support	1,390,459	907,944	-	6,593	-	-	-	-	-	2,304,996
Student Services	1,198,499	190,291	-	29,616	-	-	-	-	-	1,418,406
Institutional Support	2,946,857	498,180	-	25,234	-	-	-	-	-	3,470,271
Operations and Maintenance of Plant	1,568,169	649,152	-	-	-	-	-	-	-	2,217,321
Scholarships and Fellowships	945,973	648,337	-	516,744	-	-	-	-	-	2,111,054
Auxiliary Enterprises	-	-	2,293,552	-	-	-	-	-	-	2,293,552
Capital Outlay from Current Fund Sources*	147,614	-	-	-	-	-	-	-	-	147,614
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Uses</b>	<b>15,215,256</b>	<b>3,348,308</b>	<b>2,293,552</b>	<b>942,804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,799,920</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(334,986)	(1,245,908)	655,108	(338)	(200,219)	37,209	-	-	15,934	(1,073,200)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(857,559)	-	-	-	-	-	-	-	-	(857,559)
<b>Subtotal</b>	<b>(1,192,545)</b>	<b>(1,245,908)</b>	<b>655,108</b>	<b>(338)</b>	<b>(200,219)</b>	<b>37,209</b>	<b>-</b>	<b>-</b>	<b>15,934</b>	<b>(1,930,759)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(44,966)</b>	<b>(896,256)</b>	<b>(446,686)</b>	<b>2,437,423</b>	<b>(200,219)</b>	<b>37,209</b>	<b>-</b>	<b>-</b>	<b>15,934</b>	<b>902,439</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(1,476,990)	(1,476,990)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	147,614	-	-	-	-	-	-	-	-	147,614
Change in Net Assets (Total Agrees with AFR***)	102,648	(896,256)	(446,686)	2,437,423	(200,219)	37,209	-	-	(1,461,056)	(426,937)

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.  
\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.  
\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Lamar State College - Port Arthur**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

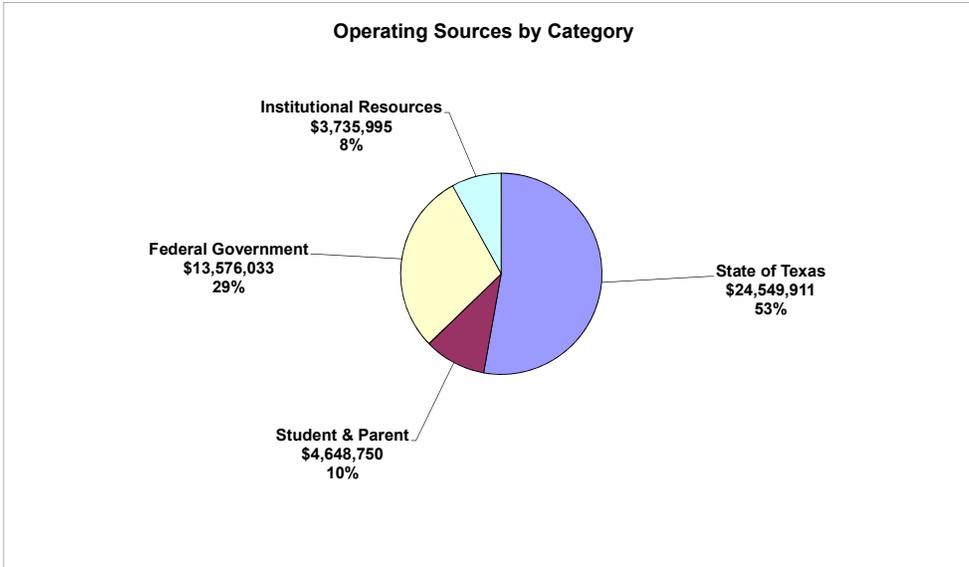
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

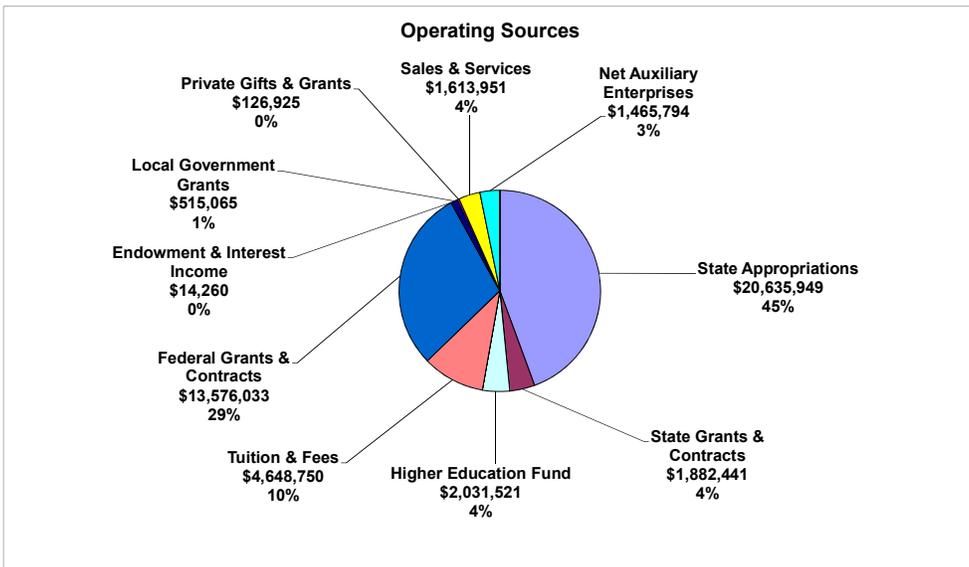
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$902,439 approximately \$902 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

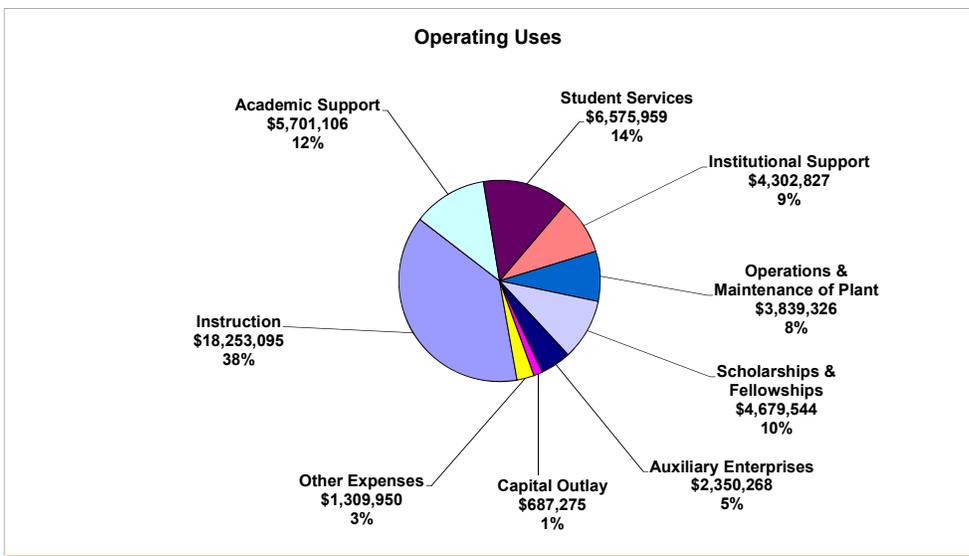
Texas State Technical College - Harlingen  
 For the Year Ended August 31, 2015  
 Source: FY 2015 Annual Financial Report



**Total Operating Sources \$46,510,689**



**Total Operating Sources \$46,510,689**



**Total Operating Uses \$47,699,350**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Texas State Technical College - Harlingen**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>	<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>		4,126.21
<b>Operating Sources</b>		
<b>State of Texas</b>		
State Appropriations	\$ 20,635,949	\$ 5,001
State Grants and Contracts - Restricted	1,882,441	456
Research Development Funds/ Texas Competitive Knowledge Fund	-	-
Higher Education Fund	2,031,521	492
Available University Fund Excellence (See FN8)	-	-
<b>Subtotal</b>	<b>\$ 24,549,911</b>	<b>\$ 5,949</b>
<b>Student &amp; Parent</b>		
Tuition - net	\$ 4,385,934	\$ 1,063
Fees - net	262,816	64
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$ 4,648,750</b>	<b>\$ 1,127</b>
<b>Federal Government</b>		
Federal Grants and Contracts - Restricted	\$ 13,576,033	\$ 3,290
<b>Institutional Resources</b>		
Endowment and Interest Income (See FN2)	\$ 14,260	\$ 3
Local Government Grants - Restricted	515,065	125
Private Gifts and Grants - Restricted	126,925	31
Sales and Services	1,613,951	391
Net Auxiliary Enterprises	1,465,794	355
Other Income (See FN3)	-	-
<b>Subtotal</b>	<b>\$ 3,735,995</b>	<b>\$ 905</b>
<b>Total Operating Sources</b>	<b>\$ 46,510,689</b>	<b>\$ 11,271</b>
<b>Operating Uses</b>		
Instruction	\$ 18,253,095	\$ 4,424
Research	-	-
Public Service	-	-
Academic Support	5,701,106	1,382
Student Services	6,575,959	1,594
Institutional Support	4,302,827	1,043
Operations and Maintenance of Plant	3,839,326	930
Scholarships and Fellowships	4,679,544	1,134
Auxiliary Enterprises	2,350,268	570
Capital Outlay from Current Fund Sources	687,275	167
Other Expenses (See FN3)	1,309,950	317
<b>Total Operating Uses</b>	<b>\$ 47,699,350</b>	<b>\$ 11,561</b>
<b>Other Sources / (Uses) of Funds</b>		
Capital Outlay from Non-Current Fund Sources	(2,185,210)	\$ (530)
Mandatory and Non-mandatory Transfers (See FN10)	(275,812)	(67)
Bond Proceeds Transfers (See FN4)	1,380,439	335
Debt Service Payments (See FN5)	(520,543)	(126)
<b>Subtotal</b>	<b>\$ (1,601,126)</b>	<b>\$ (388)</b>
<b>Other Items Not for Current Operating Use</b>		
Unrealized Gains / (Losses) (See FN6)	-	\$ -
Additions to Permanent Endowments (See FN7)	-	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$ (2,789,787)</b>	<b>\$ (678)</b>

Texas State Technical College - Harlingen  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	20,635,949	-	-	-	-	-	-	-	-	20,635,949
State Grants and Contracts - Restricted	141,974	-	-	1,740,467	-	-	-	-	-	1,882,441
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	2,031,521	-	-	-	-	-	-	-	-	2,031,521
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>22,809,444</b>	<b>-</b>	<b>-</b>	<b>1,740,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,549,911</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	10,621,674	5,229,451	-	-	-	-	-	-	-	15,851,125
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	(57,038)	-	-	-	-	-	-	-	-	(57,038)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>10,564,636</b>	<b>5,229,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,794,087</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,980,395)	(740,073)	-	-	-	-	-	-	-	(2,720,468)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(5,502,890)	(3,184,795)	-	-	-	-	-	-	-	(8,687,685)
<b>Tuition - net</b>	<b>3,081,351</b>	<b>1,304,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,385,934</b>
<b>Fees Potential 100%</b>	-	493,446	-	-	-	-	-	-	-	493,446
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>-</b>	<b>493,446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>493,446</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(230,630)	-	-	-	-	-	-	-	(230,630)
<b>Fees - net</b>	<b>-</b>	<b>262,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>262,816</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>3,081,351</b>	<b>1,567,399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,648,750</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	13,576,033	-	-	-	-	-	13,576,033
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	-	6,496	-	848	-	-	6,916	-	-	14,260
Local Government Grants - Restricted	-	-	-	515,065	-	-	-	-	-	515,065
Private Gifts and Grants - Restricted	-	29,699	-	97,226	-	-	-	-	-	126,925
Sales and Services	-	1,613,951	-	-	-	-	-	-	-	1,613,951
Net Auxiliary Enterprises	-	-	1,465,794	-	-	-	-	-	-	1,465,794
Other Income (See FN3)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>1,650,146</b>	<b>1,465,794</b>	<b>613,139</b>	<b>-</b>	<b>-</b>	<b>6,916</b>	<b>-</b>	<b>-</b>	<b>3,735,995</b>
<b>Total Operating Sources</b>	<b>25,890,795</b>	<b>3,217,545</b>	<b>1,465,794</b>	<b>15,929,639</b>	<b>-</b>	<b>-</b>	<b>6,916</b>	<b>-</b>	<b>-</b>	<b>46,510,689</b>
<b>Operating Uses</b>										
Instruction	14,958,015	1,994,502	-	1,300,578	-	-	-	-	-	18,253,095
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-	-	-	-
Academic Support	4,792,218	621,454	-	287,434	-	-	-	-	-	5,701,106
Student Services	3,472,859	2,073,901	-	1,029,199	-	-	-	-	-	6,575,959
Institutional Support	3,648,680	635,347	-	18,800	-	-	-	-	-	4,302,827
Operations and Maintenance of Plant	3,388,832	450,494	-	-	-	-	-	-	-	3,839,326
Scholarships and Fellowships	-	-	-	4,679,544	-	-	-	-	-	4,679,544
Auxiliary Enterprises	-	-	2,350,268	-	-	-	-	-	-	2,350,268
Capital Outlay from Current Fund Sources*	90,653	216,583	13,751	366,288	-	-	-	-	-	687,275
Other Expenses (See FN3)	-	18	-	-	39,538	-	1,270,394	-	-	1,309,950
<b>Total Operating Uses</b>	<b>30,351,257</b>	<b>5,992,299</b>	<b>2,364,019</b>	<b>7,681,843</b>	<b>39,538</b>	<b>-</b>	<b>1,270,394</b>	<b>-</b>	<b>-</b>	<b>47,699,350</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(2,185,210)	-	-	(2,185,210)
Mandatory and Non-mandatory Transfers (See FN10)	1,732,885	1,920,419	915,520	(8,279,404)	125,436	-	1,627,463	1,681,869	-	(275,812)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	1,380,439	-	-	1,380,439
Debt Service Payments (See FN5)	(242,459)	-	(1,415)	-	-	-	(165,969)	(1,681,870)	1,571,170	(520,543)
<b>Subtotal</b>	<b>1,490,426</b>	<b>1,920,419</b>	<b>914,105</b>	<b>(8,279,404)</b>	<b>125,436</b>	<b>-</b>	<b>656,723</b>	<b>(1)</b>	<b>1,571,170</b>	<b>(1,601,126)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(2,970,036)</b>	<b>(854,335)</b>	<b>15,880</b>	<b>(31,608)</b>	<b>85,898</b>	<b>-</b>	<b>(606,755)</b>	<b>(1)</b>	<b>1,571,170</b>	<b>(2,789,787)</b>
Bond Proceeds	-	-	-	-	-	-	(1,380,439)	-	-	(1,380,439)
Depreciation Expense	-	-	-	-	-	-	-	-	(2,259,277)	(2,259,277)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	22,891	22,891
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	34,224	34,224
Capital Outlay	90,653	216,583	13,751	366,288	-	-	2,185,210	-	-	2,872,485
Change in Net Assets (Total Agrees with AFR***)	(2,879,383)	(637,752)	29,631	334,680	85,898	-	198,016	(1)	(630,992)	(3,499,903)

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Texas State Technical College - Harlingen**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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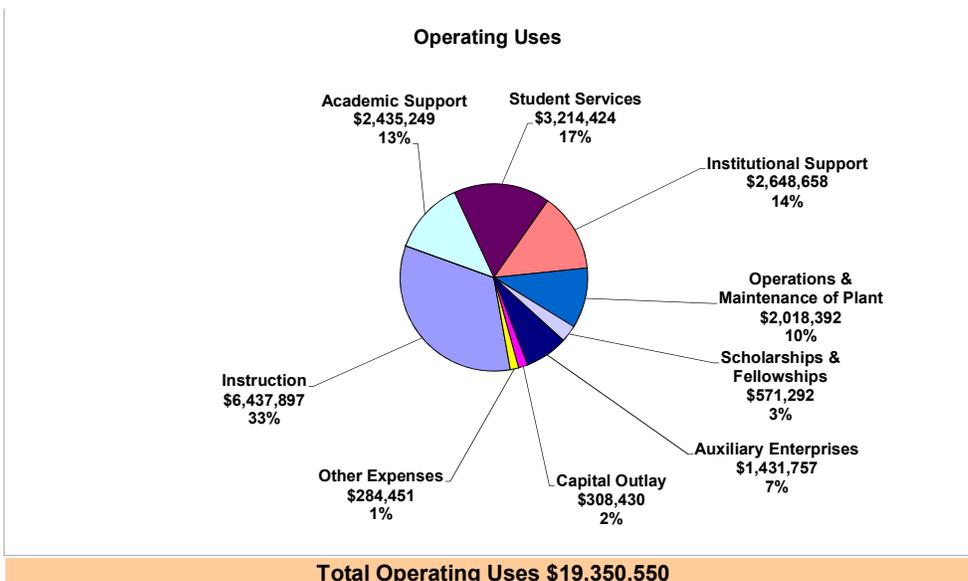
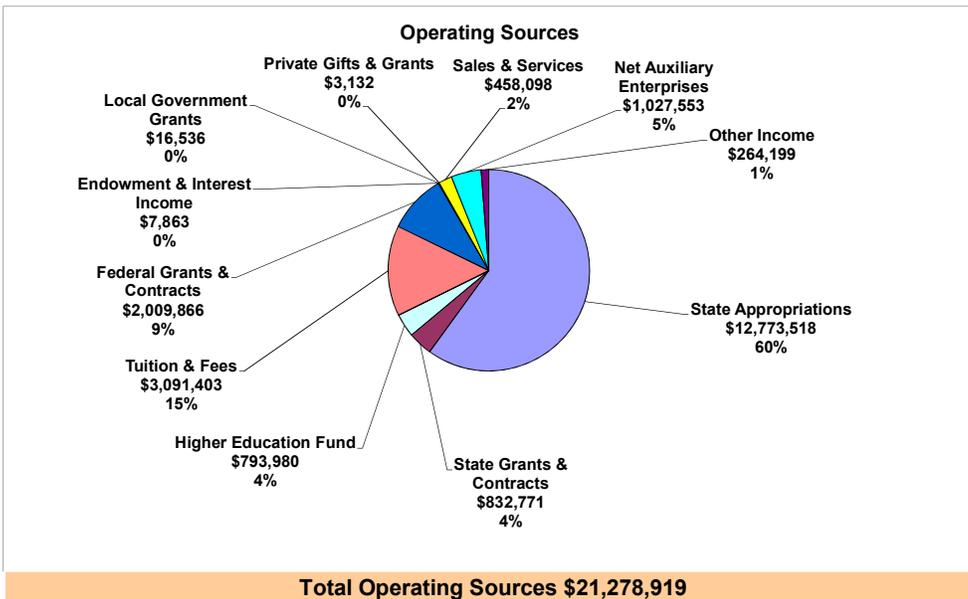
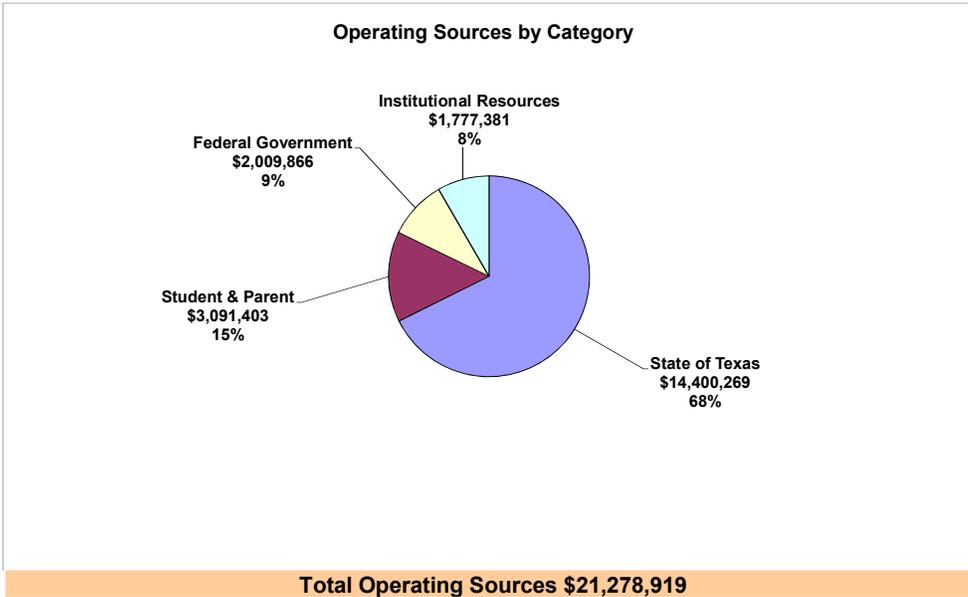
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Texas State Technical College - West Texas**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			957.55
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	12,773,518	\$ 13,340
State Grants and Contracts - Restricted		832,771	870
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Fund		793,980	829
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>14,400,269</b>	<b>\$ 15,039</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	2,722,137	\$ 2,843
Fees - net		369,266	386
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>3,091,403</b>	<b>\$ 3,229</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	2,009,866	\$ 2,099
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	7,863	\$ 8
Local Government Grants - Restricted		16,536	17
Private Gifts and Grants - Restricted		3,132	3
Sales and Services		458,098	478
Net Auxiliary Enterprises		1,027,553	1,073
Other Income (See FN3)		264,199	276
<b>Subtotal</b>	<b>\$</b>	<b>1,777,381</b>	<b>\$ 1,855</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>21,278,919</b>	<b>\$ 22,222</b>
<b>Operating Uses</b>			
Instruction	\$	6,437,897	\$ 6,723
Research		-	-
Public Service		-	-
Academic Support		2,435,249	2,543
Student Services		3,214,424	3,357
Institutional Support		2,648,658	2,766
Operations and Maintenance of Plant		2,018,392	2,108
Scholarships and Fellowships		571,292	597
Auxiliary Enterprises		1,431,757	1,495
Capital Outlay from Current Fund Sources		308,430	322
Other Expenses (See FN3)		284,451	297
<b>Total Operating Uses</b>	<b>\$</b>	<b>19,350,550</b>	<b>\$ 20,208</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(436,000)	(455)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(247,276)	(258)
<b>Subtotal</b>	<b>\$</b>	<b>(683,276)</b>	<b>\$ (713)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>1,245,093</b>	<b>\$ 1,301</b>

Texas State Technical College - West Texas  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
<b>State of Texas</b>										
State Appropriations	12,773,518	-	-	-	-	-	-	-	-	12,773,518
State Grants and Contracts - Restricted	413,578	-	-	419,193	-	-	-	-	-	832,771
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	793,980	-	-	-	-	-	-	-	-	793,980
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>13,981,076</b>	<b>-</b>	<b>-</b>	<b>419,193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,400,269</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	3,051,862	1,319,522	-	-	-	-	-	-	-	4,371,384
Waivers - Statutory (Not Reported in AFR)	(25,801)	-	-	-	-	-	-	-	-	(25,801)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>3,026,061</b>	<b>1,319,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,345,583</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(381,272)	(125,674)	-	-	-	-	-	-	-	(506,946)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(736,316)	(380,184)	-	-	-	-	-	-	-	(1,116,500)
<b>Tuition - net</b>	<b>1,908,473</b>	<b>813,664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,722,137</b>
<b>Fees Potential 100%</b>	-	386,380	-	-	-	-	-	-	-	386,380
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>-</b>	<b>386,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386,380</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(65)	-	-	-	-	-	-	-	(65)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(17,049)	-	-	-	-	-	-	-	(17,049)
<b>Fees - net</b>	<b>-</b>	<b>369,266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369,266</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>1,908,473</b>	<b>1,182,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,091,403</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	2,009,866	-	-	-	-	-	2,009,866
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	-	4	7,115	744	-	-	-	-	-	7,863
Local Government Grants - Restricted	-	-	-	16,536	-	-	-	-	-	16,536
Private Gifts and Grants - Restricted	-	130	-	3,002	-	-	-	-	-	3,132
Sales and Services	-	458,098	-	-	-	-	-	-	-	458,098
Net Auxiliary Enterprises	-	-	1,027,553	-	-	-	-	-	-	1,027,553
Other Income (See FN3)	-	-	-	-	661	-	263,538	-	-	264,199
<b>Subtotal</b>	<b>-</b>	<b>458,232</b>	<b>1,034,668</b>	<b>20,282</b>	<b>661</b>	<b>-</b>	<b>263,538</b>	<b>-</b>	<b>-</b>	<b>1,777,381</b>
<b>Total Operating Sources</b>	<b>15,889,549</b>	<b>1,641,162</b>	<b>1,034,668</b>	<b>2,449,341</b>	<b>661</b>	<b>-</b>	<b>263,538</b>	<b>-</b>	<b>-</b>	<b>21,278,919</b>
<b>Operating Uses</b>										
Instruction	5,670,774	412,249	-	354,874	-	-	-	-	-	6,437,897
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-	-	-	-
Academic Support	2,200,302	234,947	-	-	-	-	-	-	-	2,435,249
Student Services	2,798,130	342,584	-	73,710	-	-	-	-	-	3,214,424
Institutional Support	2,375,074	273,584	-	-	-	-	-	-	-	2,648,658
Operations and Maintenance of Plant	1,901,814	116,578	-	-	-	-	-	-	-	2,018,392
Scholarships and Fellowships	-	-	-	571,292	-	-	-	-	-	571,292
Auxiliary Enterprises	-	-	1,431,757	-	-	-	-	-	-	1,431,757
Capital Outlay from Current Fund Sources*	230,751	43,226	-	34,453	-	-	-	-	-	308,430
Other Expenses (See FN3)	-	-	-	-	17,648	-	266,803	-	-	284,451
<b>Total Operating Uses</b>	<b>15,176,845</b>	<b>1,423,168</b>	<b>1,431,757</b>	<b>1,034,329</b>	<b>17,648</b>	<b>-</b>	<b>266,803</b>	<b>-</b>	<b>-</b>	<b>19,350,550</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(764,175)	265,725	461,126	(1,445,023)	37,935	-	16,079	992,333	-	(436,000)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(992,333)	745,057	(247,276)
<b>Subtotal</b>	<b>(764,175)</b>	<b>265,725</b>	<b>461,126</b>	<b>(1,445,023)</b>	<b>37,935</b>	<b>-</b>	<b>16,079</b>	<b>-</b>	<b>745,057</b>	<b>(683,276)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(51,471)</b>	<b>483,719</b>	<b>64,037</b>	<b>(30,011)</b>	<b>20,948</b>	<b>-</b>	<b>12,814</b>	<b>-</b>	<b>745,057</b>	<b>1,245,093</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	(1,661,721)	-	(1,661,721)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	9,025	-	9,025
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	10,071	-	10,071
Capital Outlay	230,751	43,226	-	34,453	-	-	-	-	-	308,430
Change in Net Assets (Total Agrees with AFR***)	179,280	526,945	64,037	4,442	20,948	-	12,814	-	(897,568)	(89,102)

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.  
\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.  
\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Texas State Technical College - West Texas**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

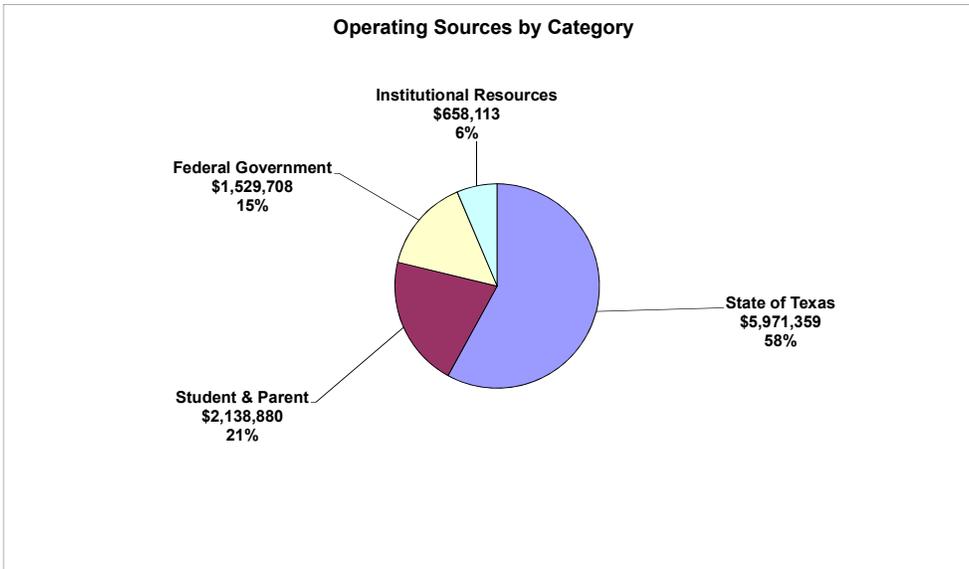
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

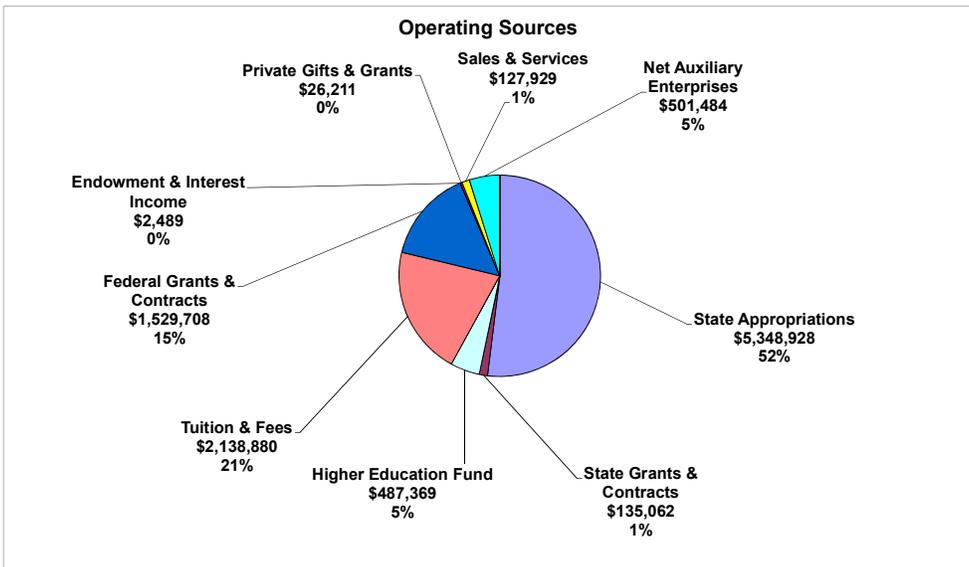
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$3,461,689 approximately \$3.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

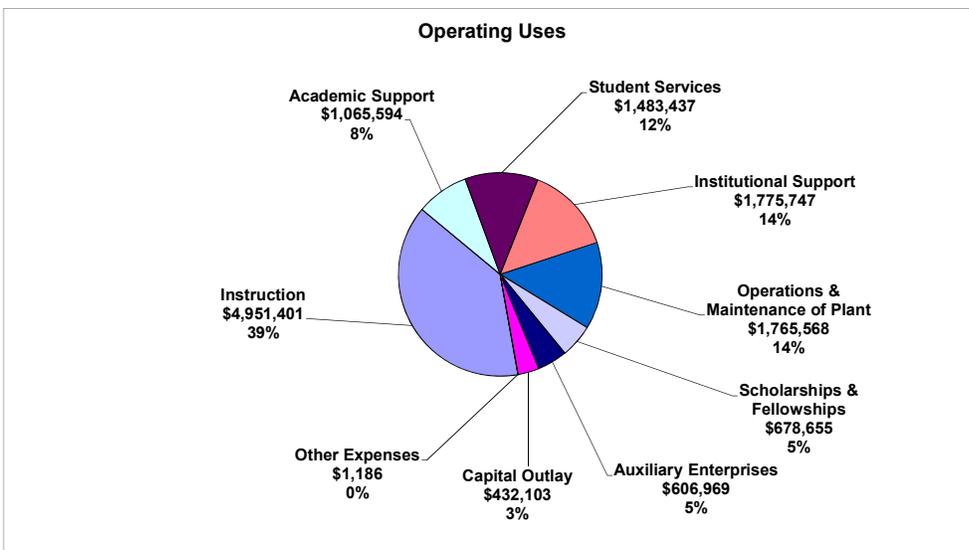
Texas State Technical College - Marshall  
 For the Year Ended August 31, 2015  
 Source: FY 2015 Annual Financial Report



**Total Operating Sources \$10,298,060**



**Total Operating Sources \$10,298,060**



**Total Operating Uses \$12,760,660**

Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Texas State Technical College - Marshall**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			654.33
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	5,348,928	\$ 8,175
State Grants and Contracts - Restricted		135,062	206
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Fund		487,369	745
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>5,971,359</b>	<b>\$ 9,126</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	1,596,949	\$ 2,441
Fees - net		541,931	828
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>2,138,880</b>	<b>\$ 3,269</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	1,529,708	\$ 2,338
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	2,489	\$ 4
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		26,211	40
Sales and Services		127,929	196
Net Auxiliary Enterprises		501,484	766
Other Income (See FN3)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>658,113</b>	<b>\$ 1,006</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>10,298,060</b>	<b>\$ 15,739</b>
<b>Operating Uses</b>			
Instruction	\$	4,951,401	\$ 7,567
Research		-	-
Public Service		-	-
Academic Support		1,065,594	1,629
Student Services		1,483,437	2,267
Institutional Support		1,775,747	2,714
Operations and Maintenance of Plant		1,765,568	2,698
Scholarships and Fellowships		678,655	1,037
Auxiliary Enterprises		606,969	928
Capital Outlay from Current Fund Sources		432,103	660
Other Expenses (See FN3)		1,186	2
<b>Total Operating Uses</b>	<b>\$</b>	<b>12,760,660</b>	<b>\$ 19,502</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		200,335	306
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(178,240)	(272)
<b>Subtotal</b>	<b>\$</b>	<b>22,095</b>	<b>\$ 34</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>(2,440,505)</b>	<b>\$ (3,729)</b>

Texas State Technical College - Marshall  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>State of Texas</b>										
State Appropriations	5,348,928	-	-	-	-	-	-	-	-	5,348,928
State Grants and Contracts - Restricted	7,587	-	-	127,475	-	-	-	-	-	135,062
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	487,369	-	-	-	-	-	-	-	-	487,369
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>5,843,884</b>	<b>-</b>	<b>-</b>	<b>127,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,971,359</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	1,926,821	877,892	-	-	-	-	-	-	-	2,804,713
Waivers - Statutory (Not Reported in AFR)	(120,816)	-	-	-	-	-	-	-	-	(120,816)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>1,806,005</b>	<b>877,892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,683,897</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(260,136)	(86,417)	-	-	-	-	-	-	-	(346,553)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(456,536)	(283,859)	-	-	-	-	-	-	-	(740,395)
<b>Tuition - net</b>	<b>1,089,333</b>	<b>507,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,596,949</b>
<b>Fees Potential 100%</b>	-	556,237	-	-	-	-	-	-	-	556,237
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	<b>-</b>	<b>556,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>556,237</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(14,306)	-	-	-	-	-	-	-	(14,306)
<b>Fees - net</b>	<b>-</b>	<b>541,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>541,931</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>1,089,333</b>	<b>1,049,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,138,880</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	1,529,708	-	-	-	-	-	1,529,708
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	-	1,296	-	133	-	1,060	-	-	-	2,489
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	220	-	25,991	-	-	-	-	-	26,211
Sales and Services	-	127,929	-	-	-	-	-	-	-	127,929
Net Auxiliary Enterprises	-	-	501,484	-	-	-	-	-	-	501,484
Other Income (See FN3)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>129,445</b>	<b>501,484</b>	<b>26,124</b>	<b>-</b>	<b>1,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>658,113</b>
<b>Total Operating Sources</b>	<b>6,933,217</b>	<b>1,178,992</b>	<b>501,484</b>	<b>1,683,307</b>	<b>-</b>	<b>1,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,298,060</b>
<b>Operating Uses</b>										
Instruction	3,827,854	1,008,898	-	114,649	-	-	-	-	-	4,951,401
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-	-	-	-
Academic Support	929,262	136,332	-	-	-	-	-	-	-	1,065,594
Student Services	1,184,147	196,391	-	102,899	-	-	-	-	-	1,483,437
Institutional Support	1,474,573	301,174	-	-	-	-	-	-	-	1,775,747
Operations and Maintenance of Plant	1,629,816	135,752	-	-	-	-	-	-	-	1,765,568
Scholarships and Fellowships	-	-	-	678,655	-	-	-	-	-	678,655
Auxiliary Enterprises	-	-	606,969	-	-	-	-	-	-	606,969
Capital Outlay from Current Fund Sources*	236,928	-	195,175	-	-	-	-	-	-	432,103
Other Expenses (See FN3)	-	-	170	-	1,016	-	-	-	-	1,186
<b>Total Operating Uses</b>	<b>9,282,580</b>	<b>1,778,547</b>	<b>802,314</b>	<b>896,203</b>	<b>1,016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,760,660</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(244,349)	552,576	248,726	(787,067)	20,552	-	-	409,897	-	200,335
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	(52,985)	-	-	-	-	(409,897)	284,642	(178,240)
<b>Subtotal</b>	<b>(244,349)</b>	<b>552,576</b>	<b>195,741</b>	<b>(787,067)</b>	<b>20,552</b>	<b>-</b>	<b>-</b>	<b>284,642</b>	<b>284,642</b>	<b>22,095</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(2,593,712)</b>	<b>(46,979)</b>	<b>(105,089)</b>	<b>37</b>	<b>19,536</b>	<b>1,060</b>	<b>-</b>	<b>-</b>	<b>284,642</b>	<b>(2,440,505)</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	(891,126)	-	(891,126)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	459,717	-	459,717
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	22,000	22,000
Capital Outlay	236,928	-	195,175	-	-	-	-	-	-	432,103
Change in Net Assets (Total Agrees with AFR***)	(2,356,784)	(46,979)	90,086	37	19,536	1,060	-	(124,767)	-	(2,417,811)

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Texas State Technical College - Marshall**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

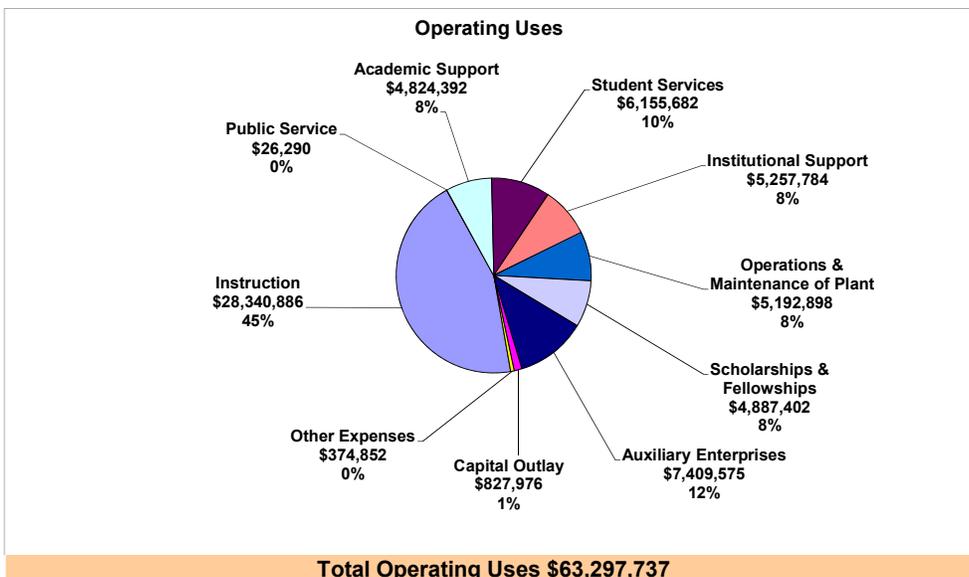
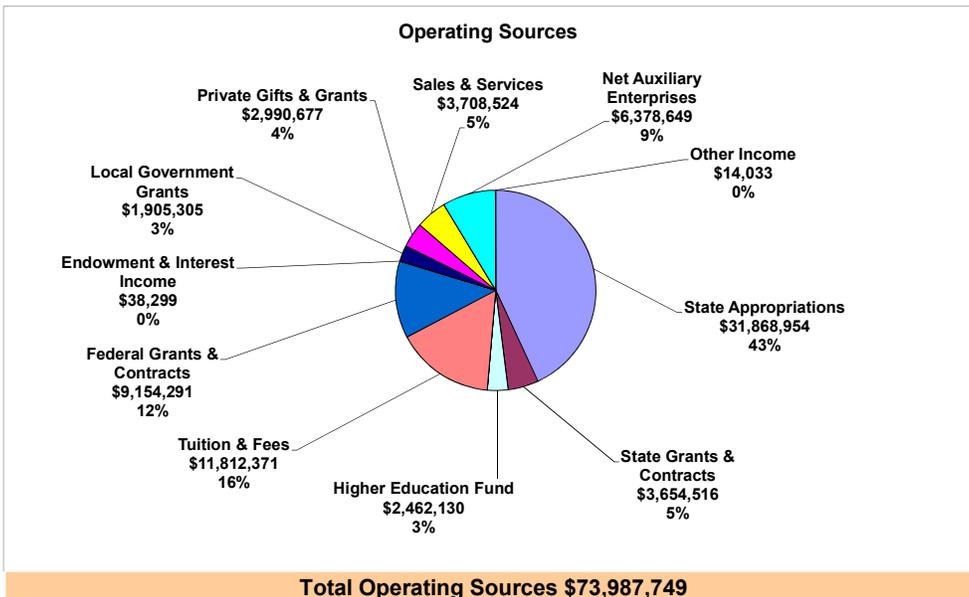
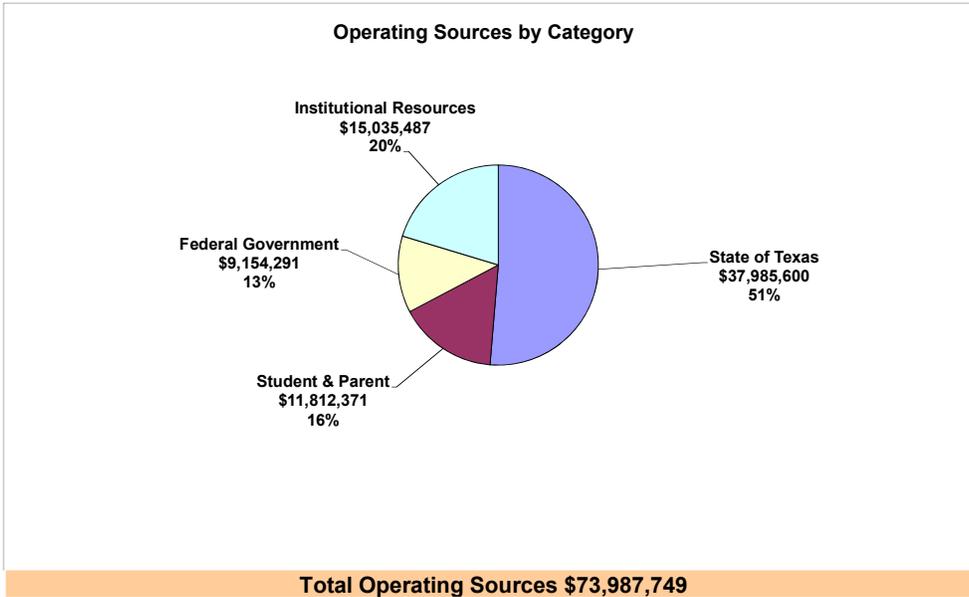
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A



Non-Operating Funds are not included in above charts. See following page (Summary).  
 Charts May Not Add to 100% Due to Rounding

**Texas State Technical College - Waco**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

<b>Summary Worksheet FY 2015</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			3,880.70
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	31,868,954	\$ 8,212
State Grants and Contracts - Restricted		3,654,516	942
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Fund		2,462,130	634
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>37,985,600</b>	<b>\$ 9,788</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	10,959,419	\$ 2,824
Fees - net		852,952	220
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>11,812,371</b>	<b>\$ 3,044</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	9,154,291	\$ 2,359
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	38,299	\$ 10
Local Government Grants - Restricted		1,905,305	491
Private Gifts and Grants - Restricted		2,990,677	771
Sales and Services		3,708,524	956
Net Auxiliary Enterprises		6,378,649	1,644
Other Income (See FN3)		14,033	4
<b>Subtotal</b>	<b>\$</b>	<b>15,035,487</b>	<b>\$ 3,876</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>73,987,749</b>	<b>\$ 19,067</b>
<b>Operating Uses</b>			
Instruction	\$	28,340,886	\$ 7,303
Research		-	-
Public Service		26,290	7
Academic Support		4,824,392	1,243
Student Services		6,155,682	1,586
Institutional Support		5,257,784	1,355
Operations and Maintenance of Plant		5,192,898	1,338
Scholarships and Fellowships		4,887,402	1,259
Auxiliary Enterprises		7,409,575	1,909
Capital Outlay from Current Fund Sources		827,976	213
Other Expenses (See FN3)		374,852	97
<b>Total Operating Uses</b>	<b>\$</b>	<b>63,297,737</b>	<b>\$ 16,310</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(5,414,161)	\$ (1,395)
Mandatory and Non-mandatory Transfers (See FN10)		(1,751,372)	(451)
Bond Proceeds Transfers (See FN4)		1,832,979	472
Debt Service Payments (See FN5)		(1,895,769)	(489)
<b>Subtotal</b>	<b>\$</b>	<b>(7,228,323)</b>	<b>\$ (1,863)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>3,461,689</b>	<b>\$ 894</b>

Texas State Technical College - Waco  
For the Year Ended August 31, 2015  
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>State of Texas</b>										
State Appropriations	31,868,954	-	-	-	-	-	-	-	-	31,868,954
State Grants and Contracts - Restricted	159,589	-	-	3,494,927	-	-	-	-	-	3,654,516
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	2,462,130	-	-	-	-	-	-	-	-	2,462,130
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>34,490,673</b>	<b>-</b>	<b>-</b>	<b>3,494,927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,985,600</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	11,543,188	5,242,911	-	-	-	-	-	-	-	16,786,099
Waivers - Statutory (Not Reported in AFR)	(67,167)	-	-	-	-	-	-	-	-	(67,167)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Tuition - Gross - AFR Presentation</b>	<b>11,476,021</b>	<b>5,242,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,718,932</b>
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,581,472)	(529,719)	-	-	-	-	-	-	-	(2,111,191)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	(2,322,764)	(1,325,558)	-	-	-	-	-	-	-	(3,648,322)
<b>Tuition - net</b>	<b>7,571,785</b>	<b>3,387,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,959,419</b>
<b>Fees Potential 100%</b>	-	1,803,287	-	-	-	-	-	-	-	1,803,287
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
<b>Fees - Gross - AFR Presentation</b>	-	1,803,287	-	-	-	-	-	-	-	1,803,287
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(4,563)	-	-	-	-	-	-	-	(4,563)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	-	(945,772)	-	-	-	-	-	-	-	(945,772)
<b>Fees - net</b>	-	852,952	-	-	-	-	-	-	-	852,952
<b>Net Tuition and Fees (Funds Collected)</b>	<b>7,571,785</b>	<b>4,240,586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,812,371</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	-	-	-	9,154,291	-	-	-	-	-	9,154,291
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	-	13,736	15,645	1,775	-	-	7,143	-	-	38,299
Local Government Grants - Restricted	-	-	-	833,963	-	-	-	1,071,342	-	1,905,305
Private Gifts and Grants - Restricted	-	626,487	-	331,661	-	-	2,032,529	-	-	2,990,677
Sales and Services	-	3,708,524	-	-	-	-	-	-	-	3,708,524
Net Auxiliary Enterprises	-	-	6,378,649	-	-	-	-	-	-	6,378,649
Other Income (See FN3)	-	-	-	-	14,033	-	-	-	-	14,033
<b>Subtotal</b>	-	4,348,747	6,394,294	1,167,399	14,033	-	2,039,672	1,071,342	-	15,035,487
<b>Total Operating Sources</b>	<b>42,062,458</b>	<b>8,589,333</b>	<b>6,394,294</b>	<b>13,816,617</b>	<b>14,033</b>	<b>-</b>	<b>2,039,672</b>	<b>1,071,342</b>	<b>-</b>	<b>73,987,749</b>
<b>Operating Uses</b>										
Instruction	22,214,425	4,866,185	-	1,260,276	-	-	-	-	-	28,340,886
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	4,000	-	22,290	-	-	-	-	-	26,290
Academic Support	4,234,098	423,250	-	167,044	-	-	-	-	-	4,824,392
Student Services	4,133,860	1,349,197	-	672,625	-	-	-	-	-	6,155,682
Institutional Support	4,298,364	959,420	-	-	-	-	-	-	-	5,257,784
Operations and Maintenance of Plant	4,765,066	420,687	-	7,145	-	-	-	-	-	5,192,898
Scholarships and Fellowships	-	-	-	4,887,402	-	-	-	-	-	4,887,402
Auxiliary Enterprises	-	-	7,409,575	-	-	-	-	-	-	7,409,575
Capital Outlay from Current Fund Sources*	123,404	336,743	103,656	264,173	-	-	-	-	-	827,976
Other Expenses (See FN3)	-	-	-	-	-	-	374,852	-	-	374,852
<b>Total Operating Uses</b>	<b>39,769,217</b>	<b>8,359,482</b>	<b>7,513,231</b>	<b>7,280,955</b>	<b>-</b>	<b>-</b>	<b>374,852</b>	<b>-</b>	<b>-</b>	<b>63,297,737</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(5,414,161)	-	-	(5,414,161)
Mandatory and Non-mandatory Transfers (See FN10)	(2,511,831)	547,942	1,309,488	(5,702,667)	141,734	-	1,399,394	3,064,568	-	(1,751,372)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	1,832,979	-	-	1,832,979
Debt Service Payments (See FN5)	(497,126)	(80,000)	(123,590)	-	-	-	(256,745)	(4,135,910)	3,197,602	(1,895,769)
<b>Subtotal</b>	<b>(3,008,957)</b>	<b>467,942</b>	<b>1,185,898</b>	<b>(5,702,667)</b>	<b>141,734</b>	<b>-</b>	<b>(2,438,533)</b>	<b>(1,071,342)</b>	<b>3,197,602</b>	<b>(7,228,323)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>(715,716)</b>	<b>697,793</b>	<b>66,961</b>	<b>832,995</b>	<b>155,767</b>	<b>-</b>	<b>(773,713)</b>	<b>-</b>	<b>3,197,602</b>	<b>3,461,689</b>
Bond Proceeds	-	-	-	-	-	-	(1,832,979)	-	-	(1,832,979)
Depreciation Expense	-	-	-	-	-	-	-	(5,436,222)	-	(5,436,222)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	9,239	-	9,239
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	78,046	-	78,046
Capital Outlay	123,404	336,743	103,656	264,173	-	-	5,414,161	-	-	6,242,137
Change in Net Assets (Total Agrees with AFR***)	(592,312)	1,034,536	170,617	1,097,168	155,767	-	2,807,469	-	(2,151,335)	2,521,910

\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.  
\*\*Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.  
\*\*\*As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**Texas State Technical College - Waco**  
**For the Year Ended August 31, 2015**  
**Source: FY 2015 Annual Financial Report**

**FOOTNOTES:**

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$3,461,689 approximately \$3.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



This document is available on the Texas Higher Education Coordinating Board Website:  
<http://www.thecb.state.tx.us>

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